

Registered number
03927834

40 BRAMHAM GARDENS LIMITED

Report and Accounts

31 March 2014



40 BRAMHAM GARDENS LIMITED
Report and accounts
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40 BRAMHAM GARDENS LIMITED
Company Information

Directors

Fraser David Danbury
Alan Green
Moirá Maresky
Keenan James Otter
John Raubenheimer
Roby Scott Swan
Freya Yule

Accountants

Accountants 'R' Us Limited
1 St Floor
520 Fulham Road
Fulham
London
SW6 5NJ

Registered office

20-22 Bedford Row
London
United Kingdom
WC1R 4JS

Registered number

03927834

40 BRAMHAM GARDENS LIMITED

Registered number: 03927834

Directors' Report

The directors present their report and accounts for the year ended 31 March 2014

Principal activities

The company's principal activity during the year continued to be to be residents property management

Directors

The following persons served as directors during the year

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 14 October 2014 and signed on its behalf

A handwritten signature in black ink, appearing to read 'F Danbury', is written over a horizontal line.

F Danbury
Director



40 BRAMHAM GARDENS LIMITED
Accountants' Report

Accountants' report to the directors of
40 BRAMHAM GARDENS LIMITED

You consider that the company is exempt from an audit for the year ended 31 March 2014. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Accountants 'R' Us Limited
Accountants

1 St Floor
520 Fulham Road
Fulham
London
SW6 5NJ

14 October 2014

40 BRAMHAM GARDENS LIMITED
Profit and Loss Account
for the year ended 31 March 2014

	Notes	2014	2013
		£	£
Turnover		24,538	23,265
Administrative expenses		(23,342)	(22,031)
Operating profit		<u>1,196</u>	<u>1,234</u>
Profit on ordinary activities before taxation		<u>1,196</u>	<u>1,234</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>1,196</u>	<u>1,234</u>

40 BRAMHAM GARDENS LIMITED
Balance Sheet
as at 31 March 2014

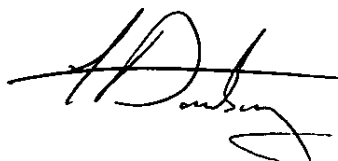
	Notes	2014 £	2013 £
Current assets			
Debtors	2	-	961
Cash at bank and in hand		<u>7,881</u>	<u>9,953</u>
		7,881	10,914
Creditors' amounts falling due within one year			
	3	<u>(7,584)</u>	<u>(11,813)</u>
Net current assets/(liabilities)		297	(899)
Net assets/(liabilities)		<u>297</u>	<u>(899)</u>
Capital and reserves			
Called up share capital	4	150	150
Profit and loss account	5	147	(1,049)
Shareholders' funds		<u>297</u>	<u>(899)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



F Danbury
 Director

Approved by the board on 14 October 2014

40 BRAMHAM GARDENS LIMITED
Notes to the Accounts
for the year ended 31 March 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

2 Debtors	2014	2013
	£	£
Trade debtors	-	961
	<hr/>	<hr/>
3 Creditors amounts falling due within one year	2014	2013
	£	£

40 BRAMHAM GARDENS LIMITED
Notes to the Accounts
for the year ended 31 March 2014

Trade creditors			6,819	6,974
Other creditors			765	4,839
			<u>7,584</u>	<u>11,813</u>
4 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid Ordinary shares	£1 each	150	<u>150</u>	<u>150</u>
5 Profit and loss account			2014 £	
At 1 April 2013			(1,049)	
Profit for the year			1,196	
At 31 March 2014			<u>147</u>	

40 BRAMHAM GARDENS LIMITED
Detailed profit and loss account
for the year ended 31 March 2014

	2014	2013
	£	£
Sales	24,538	23,265
Administrative expenses	(23,342)	(22,031)
Operating profit	<u>1,196</u>	<u>1,234</u>
Profit before tax	<u>1,196</u>	<u>1,234</u>

40 BRAMHAM GARDENS LIMITED
Detailed profit and loss account
for the year ended 31 March 2014

	2014	2013
	£	£
Sales		
Sales	<u>24,538</u>	<u>23,265</u>
Administrative expenses		
Premises costs		
Light and heat	7,120	8,006
Cleaning	<u>1,980</u>	<u>2,336</u>
	<u>9,100</u>	<u>10,342</u>
General administrative expenses		
Insurance	2,807	2,658
Repairs and maintenance	<u>7,772</u>	<u>5,479</u>
	<u>10,579</u>	<u>8,137</u>
Legal and professional costs		
Accountancy fees	375	420
Management fees	<u>3,288</u>	<u>3,132</u>
	<u>3,663</u>	<u>3,552</u>
	<u>23,342</u>	<u>22,031</u>