

Abbreviated Accounts for the Year Ended 31 March 2014

for

Brandon Court Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Brandon Court Limited

Company Information
for the Year Ended 31 March 2014

DIRECTOR:	M J Fontana
REGISTERED OFFICE:	Banks House Paradise Street Rhyl Denbighshire LL18 3LW
BUSINESS ADDRESS:	4 Sussex Street Rhyl Denbighshire LL18 1SG
REGISTERED NUMBER:	06166944 (England and Wales)
ACCOUNTANTS:	J V Banks Chartered Accountants Banks House Paradise Street Rhyl Denbighshire LL18 3LW

Abbreviated Balance Sheet

31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Intangible assets	2		11,982		16,061
Tangible assets	3		<u>38,806</u>		<u>36,294</u>
			50,788		52,355
CURRENT ASSETS					
Stocks		425,640		355,587	
Debtors		43,274		35,705	
Cash at bank and in hand		<u>186,704</u>		<u>284,246</u>	
		655,618		675,538	
CREDITORS					
Amounts falling due within one year		<u>29,257</u>		<u>42,407</u>	
NET CURRENT ASSETS			<u>626,361</u>		<u>633,131</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			677,149		685,486
PROVISIONS FOR LIABILITIES			<u>7,478</u>		<u>6,907</u>
NET ASSETS			<u><u>669,671</u></u>		<u><u>678,579</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>669,571</u>		<u>678,479</u>
SHAREHOLDERS' FUNDS			<u><u>669,671</u></u>		<u><u>678,579</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Brandon Court Limited (Registered number: 06166944)

Abbreviated Balance Sheet - continued

31 March 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 December 2014 and were signed by:

M J Fontana - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold - Straight line over 9 years
Fixtures and fittings - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013 and 31 March 2014	<u>40,285</u>
AMORTISATION	
At 1 April 2013	24,224
Amortisation for year	<u>4,079</u>
At 31 March 2014	<u>28,303</u>
NET BOOK VALUE	
At 31 March 2014	<u>11,982</u>
At 31 March 2013	<u>16,061</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	53,289
Additions	<u>9,392</u>
At 31 March 2014	<u>62,681</u>
DEPRECIATION	
At 1 April 2013	16,995
Charge for year	<u>6,880</u>
At 31 March 2014	<u>23,875</u>
NET BOOK VALUE	
At 31 March 2014	<u>38,806</u>
At 31 March 2013	<u>36,294</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal	31.3.14	31.3.13
Number:	Class:	value:	£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.