

BRANDONS (HAMLEY) LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

For the year ended 29 March 2011

TUESDAY



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15/11/2011

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COMPANIES HOUSE

BRANDONS (HAMLEY) LIMITED
Registered number: 04916764

ABBREVIATED BALANCE SHEET
as at 29 March 2011

	Note	£	2011 £	£	2010 £
Fixed assets					
Tangible assets	2		14,042		22,735
Current assets					
Debtors		11,923		4,849	
Cash at bank		11,016		56,818	
		<u>22,939</u>		<u>61,667</u>	
Creditors , amounts falling due within one year		<u>(29,504)</u>		<u>(107,682)</u>	
Net current liabilities			<u>(6,565)</u>		<u>(46,015)</u>
Total assets less current liabilities			<u>7,477</u>		<u>(23,280)</u>
Provisions for liabilities					
Deferred tax			<u>(222)</u>		<u>(1,022)</u>
Net assets/(liabilities)			<u><u>7,255</u></u>		<u><u>(24,302)</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>7,155</u>		<u>(24,402)</u>
Shareholders' funds/(deficit)			<u><u>7,255</u></u>		<u><u>(24,302)</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 29 March 2011 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 28 October 2011.

Mr D Brandon
Director



The notes on pages 2 to 3 form part of these financial statements

BRANDONS (HAMLEY) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 29 March 2011

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents rental income from the provision of warehousing as storage facilities and is stated net of value added tax

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Tenant improvements	-	25% straight line
Plant and machinery	-	20% reducing balance
Fixtures and fittings	-	25% straight line
Office equipment	-	20% reducing balance

2. Tangible fixed assets

	£
Cost	
At 30 March 2010 and 29 March 2011	61,721
Depreciation	
At 30 March 2010	38,986
Charge for the year	8,693
At 29 March 2011	47,679
Net book value	
At 29 March 2011	14,042
At 29 March 2010	22,735

3. Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

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NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 29 March 2011

4. Related party transactions

At 29 March 2011 included within other creditors is an amount due to Mr D Brandon, a director of the company, amounting to £NIL (2010 £69,211). During the year the company paid expenses of £4,703 on behalf of Freedom Brewery Limited (2010 £NIL), a company in which Mr D Brandon is a director. At the year end Freedom Brewery Limited owed the company £2,249 (2010 £NIL).

During the year the company raised a management charge of £32,146 (2010 £32,146) and paid expenses of £23,792 (2010 £27,125) on behalf of Brandons Poultry Limited Pension Scheme, a Scheme of which Mr D Brandon is a trustee. At the year end Brandons Poultry Limited Pension Scheme owed the company £NIL (2010 £NIL).

During the year the company paid rent of £30,000 (2010 £30,000) to Mr D Brandon and Mrs K Brandon, in respect of a property which they own personally.

During the year the company paid dividends to Mr D Brandon amounting to £NIL (2010 £70,000) and Mrs K Brandon amounting to £NIL (2010 £70,000).