

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Bromley Estates Limited

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COMPANIES HOUSE

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for the Year Ended 30 June 2012**

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Bromley Estates Limited

**Company Information
for the Year Ended 30 June 2012**

DIRECTORS:

I Shorthouse
Mrs R Shorthouse

SECRETARY:

Mrs R Shorthouse

REGISTERED OFFICE:

31 Lloyd Road
Birmingham
B20 2ND

REGISTERED NUMBER:

03697390 (England and Wales)

ACCOUNTANTS:

LJT Financial Management Limited
31 Lloyd Road
Birmingham
B20 2ND

Bromley Estates Limited (Registered number: 03697390)

**Abbreviated Balance Sheet
30 June 2012**

	Notes	30 6 12 £	£	30 6 11 £	£
FIXED ASSETS					
Investment property	2		-		30,000
CURRENT ASSETS					
Stocks		1,530,492		1,710,610	
Debtors		10,159		15,125	
Cash at bank		<u>8,427</u>		<u>855</u>	
		1,549,078		1,726,590	
CREDITORS					
Amounts falling due within one year		<u>1,024,760</u>		<u>1,194,730</u>	
NET CURRENT ASSETS			<u>524,318</u>		<u>531,860</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			524,318		561,860
CREDITORS					
Amounts falling due after more than one year	3		<u>504,325</u>		<u>544,170</u>
NET ASSETS			<u>19,993</u>		<u>17,690</u>

The notes form part of these abbreviated accounts

Bromley Estates Limited (Registered number: 03697390)

Abbreviated Balance Sheet - continued
30 June 2012

	Notes	30 6.12	30 6 11
		£	£
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>18,993</u>	<u>16,690</u>
SHAREHOLDERS' FUNDS		<u>19,993</u>	<u>17,690</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 Board of Directors on 8/13/12 and were signed on its behalf by



I Shorthouse - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012**

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

Tangible fixed assets

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

Investment property

Investment property is shown at most recent valuation Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

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

2 INVESTMENT PROPERTY

	Total £
COST	
At 1 July 2011	30,000
Disposals	<u>(30,000)</u>
At 30 June 2012	<u>-</u>
NET BOOK VALUE	
At 30 June 2012	<u><u>-</u></u>
At 30 June 2011	<u><u>30,000</u></u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2012**

3 CREDITORS

Creditors include the following debts falling due in more than five years

	30 6 12	30 6 11
	£	£
Repayable by instalments	-	27,645

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value.	30 6.12	30 6 11
			£	£
1,000	Ordinary	£1	1,000	1,000