

REGISTERED NUMBER: 01142159 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2018
FOR
BRAMSHILL LEISURE MANAGEMENT LTD

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FOR THE YEAR ENDED 31ST MARCH 2018**

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BRAMSHILL LEISURE MANAGEMENT LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2018**

DIRECTORS:

Miss L J Goodman
Mrs P Kempston
R J Goodman

SECRETARY:

Miss L J Goodman

REGISTERED OFFICE:

Bramshill Cottage
Bramshill Road
Bramshill
Hook
Hampshire
RG27 0RG

REGISTERED NUMBER:

01142159 (England and Wales)

ACCOUNTANTS:

Rice Associates Limited
Chartered Accountants
Market Chambers
3-4 Market Place
Wokingham
Berkshire
RG40 1AL

**BALANCE SHEET
31ST MARCH 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Cash at bank		100	100
CREDITORS			
Amounts falling due within one year	5	<u>2,506</u>	<u>2,506</u>
NET CURRENT LIABILITIES		<u>(2,406)</u>	<u>(2,406)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,406)</u>	<u>(2,406)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(2,506)</u>	<u>(2,506)</u>
SHAREHOLDERS' FUNDS		<u>(2,406)</u>	<u>(2,406)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 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 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28th June 2018 and were signed on its behalf by:

Mrs P Kempston - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2018**

1. STATUTORY INFORMATION

Bramshill Leisure Management Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis on the grounds that the trustees will continue to provide sufficient finance.

Tangible fixed assets

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

Furniture & fittings - 25% on cost
Office equipment - 25% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3).

4. TANGIBLE FIXED ASSETS

	Furniture & fittings £	Office equipment £	Totals £
COST			
At 1st April 2017	977	2,614	3,591
Disposals	<u>(977)</u>	<u>(2,614)</u>	<u>(3,591)</u>
At 31st March 2018	<u>-</u>	<u>-</u>	<u>-</u>
DEPRECIATION			
At 1st April 2017	977	2,614	3,591
Eliminated on disposal	<u>(977)</u>	<u>(2,614)</u>	<u>(3,591)</u>
At 31st March 2018	<u>-</u>	<u>-</u>	<u>-</u>
NET BOOK VALUE			
At 31st March 2018	<u>-</u>	<u>-</u>	<u>-</u>
At 31st March 2017	<u>-</u>	<u>-</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trustees' loan accounts	<u>2,506</u>	<u>2,506</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2018**

6. RELATED PARTY DISCLOSURES

Creditors include loans from the trustees, Mr J & Mrs N Goodman, of £2,506 (2017, £2,506); the loans are repayable on demand and no interest is charged.

Mr J & Mrs N Goodman are trustees and beneficiaries of the two trusts which together hold 100% of the issued share capital of the company.

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.