

REGISTERED NUMBER: 01142159 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016
FOR
BRAMSHILL LEISURE MANAGEMENT LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31st March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

BRAMSHILL LEISURE MANAGEMENT LTD

COMPANY INFORMATION

for the year ended 31st March 2016

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

BRAMSHILL LEISURE MANAGEMENT LTD (REGISTERED NUMBER: 01142159)

ABBREVIATED BALANCE SHEET

31st March 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Cash at bank		100	100
CREDITORS			
Amounts falling due within one year		<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	3	100	100
Profit and loss account		<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 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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 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 5th August 2016 and were signed on its behalf by:

Mrs P Kempston - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31st March 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

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 January 2015).

The company was dormant throughout the current year and previous year.

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st April 2015	
and 31st March 2016	<u>3,591</u>
DEPRECIATION	
At 1st April 2015	
and 31st March 2016	<u>3,591</u>
NET BOOK VALUE	
At 31st March 2016	<u><u>-</u></u>
At 31st March 2015	<u><u>-</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
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.