

**Abbreviated Unaudited Accounts
for the Year Ended 29 March 2015
for
Brandons (Hamley) Limited**

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for the Year Ended 29 March 2015**

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Brandons (Hamley) Limited
Company Information
for the Year Ended 29 March 2015

DIRECTORS: D Brandon
Mrs K Brandon

SECRETARY: Mrs K Brandon

REGISTERED OFFICE: Hamley House Farm
Moor Lane
Colton
Rugeley
Staffordshire
WS15 3LT

REGISTERED NUMBER: 04916764 (England and Wales)

ACCOUNTANTS: HSKS Greenhalgh
21 Eastgate Business Centre
Eastern Avenue
Burton upon Trent
Staffordshire
DE13 0AT

Brandons (Hamley) Limited (Registered number: 04916764)

**Abbreviated Balance Sheet
29 March 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		90,355		24,093
CURRENT ASSETS					
Stocks		7,000		7,000	
Debtors		41,202		10,172	
Cash at bank		31,985		51,694	
		<u>80,187</u>		<u>68,866</u>	
CREDITORS					
Amounts falling due within one year		<u>49,940</u>		<u>32,002</u>	
NET CURRENT ASSETS			<u>30,247</u>		<u>36,864</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			120,602		60,957
PROVISIONS FOR LIABILITIES			<u>17,274</u>		<u>3,224</u>
NET ASSETS			<u>103,328</u>		<u>57,733</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>103,228</u>		<u>57,633</u>
SHAREHOLDERS' FUNDS			<u>103,328</u>		<u>57,733</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 March 2015 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 6 November 2015 and were signed on its behalf by:

D Brandon - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 29 March 2015

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 and services, 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.

Improvements to property	- 25% on cost and 5% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost and 20% 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 material timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 30 March 2014	91,304
Additions	79,842
At 29 March 2015	<u>171,146</u>
DEPRECIATION	
At 30 March 2014	67,211
Charge for year	13,580
At 29 March 2015	<u>80,791</u>
NET BOOK VALUE	
At 29 March 2015	<u>90,355</u>
At 29 March 2014	<u>24,093</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 29 March 2015**

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year D Brandon held a loan account with the company. At the year end there was a balance due to D Brandon from the company of £1,196 (2014 : the amount due to the company £296). The maximum amount due to the company during the year was £8,349. The amount owed to D Brandon at the year end is included within creditors.

During the year Mrs K Brandon held a loan account with the company. At the year end there was a balance due to the company from Mrs K Brandon of £Nil (2014 : £402). The maximum amount due to the company during the year was £402. The amount owed from Mrs K Brandon at the year end is included within debtors.

During the year the company paid rent of £Nil (2014 : £30,000) to D Brandon and Mrs K Brandon, in respect of a property which they own personally.

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is D Brandon and Mrs K Brandon by virtue of them being directors and holding all of the issued £1 ordinary shares.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Brandons (Hamley) Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Brandons (Hamley) Limited for the year ended 29 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Brandons (Hamley) Limited, as a body, in accordance with the terms of our engagement letter dated 16 July 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Brandons (Hamley) Limited and state those matters that we have agreed to state to the Board of Directors of Brandons (Hamley) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Brandons (Hamley) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Brandons (Hamley) Limited. You consider that Brandons (Hamley) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Brandons (Hamley) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

HSKS Greenhalgh
21 Eastgate Business Centre
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9 November 2015

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.