

**BRANDONS (HAMLEY) LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**For the year ended 29 March 2007**

TUESDAY



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15/01/2008

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COMPANIES HOUSE

# **BRANDONS (HAMLEY) LIMITED**

## **ABBREVIATED BALANCE SHEET** as at 29 March 2007

	Note	£	2007 £	£	2006 £
<b>Fixed assets</b>					
Tangible fixed assets	2		23,352		9,373
<b>Current assets</b>					
Debtors	3	24,476		40,344	
Cash at bank		37,622		6,506	
		<u>62,098</u>		<u>46,850</u>	
<b>Creditors:</b> amounts falling due within one year		<u>(12,773)</u>		<u>(17,136)</u>	
<b>Net current assets</b>			<u>49,325</u>		<u>29,714</u>
<b>Total assets less current liabilities</b>			<u>72,677</u>		<u>39,087</u>
<b>Provisions for liabilities</b>					
Deferred tax			<u>(663)</u>		<u>-</u>
<b>Net assets</b>			<u>72,014</u>		<u>39,087</u>
<b>Capital and Reserves</b>					
Called up share capital	4		100		100
Profit and loss account			<u>71,914</u>		<u>38,987</u>
<b>Shareholders' funds</b>			<u>72,014</u>		<u>39,087</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 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 2007 and of its profit for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 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 of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on 19 December 2007.

**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 2007

### 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 January 2005)

#### 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

Plant and machinery - 20% straight line

### 2. Tangible fixed assets

	£
<b>Cost</b>	
At 30 March 2006	12,490
Additions	19,521
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At 29 March 2007	32,011
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<b>Depreciation</b>	
At 30 March 2006	3,117
Charge for the year	5,542
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At 29 March 2007	8,659
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<b>Net book value</b>	
At 29 March 2007	23,352
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At 29 March 2006	9,373
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### 3 Debtors

Included within other debtors due within is an amount due from D Brandon, a director, amounting to £1,500 (2006 - £nil). The maximum amount outstanding during the year was £1,500

**BRANDONS (HAMLEY) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 29 March 2007**

**4. Share capital**

	<b>2007 £</b>	<b>2006 £</b>
<b>Authorised, allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>