

**REGISTERED NUMBER: 01965200 (England and Wales)**

**Financial Statements**  
**for the Year Ended 30th April 2018**  
**for**  
**Brenman Properties Limited**

Braidwood Wheeler & Co  
Chartered Certified Accountants  
Goodman House  
13a West Street  
Reigate  
Surrey  
RH2 9BL

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for the year ended 30th April 2018**

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**Brenman Properties Limited**  
**Company Information**  
**for the year ended 30th April 2018**

**DIRECTORS:**

R D Pickford  
Mrs C G Pickford  
H R Pickford  
G O Pickford  
N K Pickford

**SECRETARY:**

R D Pickford

**REGISTERED OFFICE:**

3 Fairlawn House  
Fairlawn Drive  
Redhill  
Surrey  
RH1 6JP

**REGISTERED NUMBER:**

01965200 (England and Wales)

**ACCOUNTANTS:**

Braidwood Wheeler & Co  
Chartered Certified Accountants  
Goodman House  
13a West Street  
Reigate  
Surrey  
RH2 9BL

**Brenman Properties Limited (Registered number: 01965200)**

**Balance Sheet  
30th April 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		629,545		616,340
Investments	5		<u>8,004</u>		<u>4,004</u>
			637,549		620,344
<b>CURRENT ASSETS</b>					
Debtors	6	2,259		6,291	
Cash at bank		<u>62,262</u>		<u>99,046</u>	
		64,521		105,337	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>630,592</u>		<u>630,066</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(566,071)</u>		<u>(524,729)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			71,478		95,615
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>25,924</u>		<u>50,356</u>
<b>NET ASSETS</b>			<u>45,554</u>		<u>45,259</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		100		100
Retained earnings			<u>45,454</u>		<u>45,159</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>45,554</u>		<u>45,259</u>

The notes form part of these financial statements

**Balance Sheet - continued**  
**30th April 2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 17th October 2018 and were signed on its behalf by:

R D Pickford - Director

**Notes to the Financial Statements  
for the year ended 30th April 2018**

**1. STATUTORY INFORMATION**

Brenman Properties Limited 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Fixtures and fittings - 15% on reducing balance

**Taxation**

Taxation for the year comprises current tax. Tax is recognised in the Profit and Loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2).

**4. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1st May 2017	611,728	29,853	641,581
Additions	14,000	-	14,000
At 30th April 2018	<u>625,728</u>	<u>29,853</u>	<u>655,581</u>
<b>DEPRECIATION</b>			
At 1st May 2017	-	25,241	25,241
Charge for year	-	795	795
At 30th April 2018	<u>-</u>	<u>26,036</u>	<u>26,036</u>
<b>NET BOOK VALUE</b>			
At 30th April 2018	<u>625,728</u>	<u>3,817</u>	<u>629,545</u>
At 30th April 2017	<u>611,728</u>	<u>4,612</u>	<u>616,340</u>

**Notes to the Financial Statements - continued  
for the year ended 30th April 2018**

**5. FIXED ASSET INVESTMENTS**

	Unlisted investments £
<b>COST</b>	
At 1st May 2017	4,004
Additions	<u>4,000</u>
At 30th April 2018	<u>8,004</u>
<b>NET BOOK VALUE</b>	
At 30th April 2018	<u>8,004</u>
At 30th April 2017	<u>4,004</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	1,250	5,333
Prepayments	<u>1,009</u>	<u>958</u>
	<u>2,259</u>	<u>6,291</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Bank loans and overdrafts	25,000	25,000
Trade creditors	2,826	448
Corporation tax	(1,305)	(1,561)
VAT	275	400
Directors' current accounts	603,016	601,999
Accrued expenses	<u>780</u>	<u>3,780</u>
	<u>630,592</u>	<u>630,066</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018 £	2017 £
Bank loans - 1-2 years	25,000	25,000
Bank loans - 2-5 years	<u>924</u>	<u>25,356</u>
	<u>25,924</u>	<u>50,356</u>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
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.