

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

**Report of the Directors and  
Financial Statements  
for the Year Ended 30th April 2017  
for  
Brenman Properties Limited**

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

MONDAY



LD2 \*L6FQNW6H\* 25/09/2017 #182  
COMPANIES HOUSE

**Brenman Properties Limited**

**Contents of the Financial Statements  
for the year ended 30th April 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Profit and Loss account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>6</b>
<b>Chartered Certified Accountants' Report</b>	<b>9</b>
<b>Profit and Loss Account</b>	<b>10</b>

**Brenman Properties Limited**  
**Company Information**  
**for the year ended 30th April 2017**

**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**

**Report of the Directors  
for the year ended 30th April 2017**

The directors present their report with the financial statements of the company for the year ended 30th April 2017.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1st May 2016 to the date of this report.

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

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
Mrs C G Pickford - Director

Date: 14/9/17

**Brenman Properties Limited**

**Profit and Loss account  
for the year ended 30th April 2017**

	Notes	2017 £	2016 £
<b>TURNOVER</b>		20,250	23,250
Administrative expenses		<u>16,310</u>	<u>19,693</u>
<b>OPERATING PROFIT</b>	4	3,940	3,557
Interest payable and similar expenses		<u>2,524</u>	<u>3,432</u>
<b>PROFIT BEFORE TAXATION</b>		1,416	125
Tax on profit	5	<u>121</u>	-
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>1,295</u></u>	<u><u>125</u></u>

The notes form part of these financial statements

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

**Balance Sheet  
30th April 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	6	616,340	617,029
Investments	7	4,004	4
		<u>620,344</u>	<u>617,033</u>
<b>CURRENT ASSETS</b>			
Debtors	8	6,291	2,476
Cash at bank		99,046	37,077
		<u>105,337</u>	<u>39,553</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	630,066	537,822
<b>NET CURRENT LIABILITIES</b>		<u>(524,729)</u>	<u>(498,269)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		95,615	118,764
<b>CREDITORS</b>			
Amounts falling due after more than one year	10	50,356	74,800
<b>NET ASSETS</b>		<u>45,259</u>	<u>43,964</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	11	100	100
Retained earnings	12	45,159	43,864
<b>SHAREHOLDERS' FUNDS</b>		<u>45,259</u>	<u>43,964</u>

The notes form part of these financial statements

**Balance Sheet - continued**  
**30th April 2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2017.

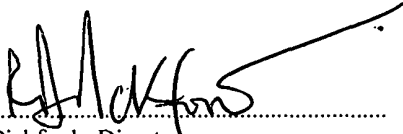
The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2017 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

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

The financial statements were approved by the Board of Directors on 14<sup>th</sup> Sep 2017 and were signed on its behalf by:

  
.....  
R D Pickford - Director

## **Brenman Properties Limited**

### **Notes to the Financial Statements for the year ended 30th April 2017**

#### **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 - 25% on reducing balance

#### **3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

#### **4. OPERATING PROFIT**

The operating profit is stated after charging:

	2017	2016
	£	£
Depreciation - owned assets	689	1,767

#### **5. TAXATION**

##### **Analysis of the tax charge**

The tax charge on the profit for the year was as follows:

	2017	2016
	£	£
Current tax:		
UK corporation tax	121	-
Tax on profit	121	-



**Brenman Properties Limited**

**Notes to the Financial Statements - continued  
for the year ended 30th April 2017**

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1st May 2016 and 30th April 2017	611,728	29,853	641,581
<b>DEPRECIATION</b>			
At 1st May 2016	-	24,552	24,552
Charge for year	-	689	689
At 30th April 2017	-	25,241	25,241
<b>NET BOOK VALUE</b>			
At 30th April 2017	611,728	4,612	616,340
At 30th April 2016	611,728	5,301	617,029

**7. FIXED ASSET INVESTMENTS**

	Unlisted investments £
<b>COST</b>	
At 1st May 2016	4
Additions	4,000
At 30th April 2017	4,004
<b>NET BOOK VALUE</b>	
At 30th April 2017	4,004
At 30th April 2016	4

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

	2017 £	2016 £
Trade debtors	5,333	1,333
VAT	-	218
Prepayments	958	925
	6,291	2,476

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

	2017 £	2016 £
Bank loans and overdrafts	25,000	25,000
Trade creditors	-	1
Corporation tax	(1,561)	(1,682)
VAT	400	-
Directors' current accounts	601,999	511,989
Accrued expenses	4,228	2,514
	630,066	537,822

**Brenman Properties Limited**

**Notes to the Financial Statements - continued  
for the year ended 30th April 2017**

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

	2017	2016
	£	£
Bank loans - 1-2 years	25,000	25,000
Bank loans - 2-5 years	25,356	49,800
	<u>50,356</u>	<u>74,800</u>

**11. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**12. RESERVES**

	Retained earnings £
At 1st May 2016	43,864
Profit for the year	1,295
At 30th April 2017	<u>45,159</u>

**Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Brenman Properties Limited**

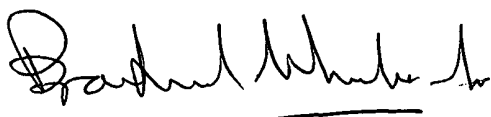
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Brenman Properties Limited for the year ended 30th April 2017 which comprise the Profit and Loss account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Brenman Properties Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Brenman Properties Limited and state those matters that we have agreed to state to the Board of Directors of Brenman Properties Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. 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 Brenman Properties 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 Brenman Properties Limited. You consider that Brenman Properties 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 Brenman Properties 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.



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

Date: 16th September 2017.

**Brenman Properties Limited**

**Profit and Loss Account  
for the year ended 30th April 2017**

	2017		2016	
	£	£	£	£
<b>Turnover</b>				
Fees receivable	2,000		5,750	
Rents receivable	18,250		17,500	
	<u>          </u>	20,250	<u>          </u>	23,250
 <b>Expenditure</b>				
Directors' salaries	3,000		-	
Rates and water	2,048		2,173	
Insurance	1,047		992	
Light and heat	788		915	
Mileage & travelling expenses	2,573		2,589	
Repairs and renewals	3,965		1,028	
General office costs	1,039		2,074	
Sundry expenses	304		159	
Accountancy	780		780	
Legal & professional fees	-		7,106	
Depreciation of tangible fixed assets				
Fixtures and fittings	689		1,767	
	<u>          </u>	16,233	<u>          </u>	19,583
		4,017		3,667
 <b>Finance costs</b>				
Bank charges	77		110	
Bank loan interest	2,524		3,432	
	<u>          </u>	2,601	<u>          </u>	3,542
 <b>NET PROFIT</b>		<u><u>1,416</u></u>		<u><u>125</u></u>

This page does not form part of the statutory financial statements