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BRUCA HOMES LIMITED

DIRECTORS

T B HANNAM  
C S FREEMAN  
B HAMMAN

SECRETARY

T B. HANNAM

REGISTERED OFFICE

LONG MEADOW  
WEST LANE  
DOLTON  
DEVON  
EX19 8QU

REGISTERED NUMBER

5908 480

REPORTING ACCOUNTANTS

G J. BURGESS & CO ,  
175, JERSEY ROAD,  
OSTERLEY,  
ISLEWORTH,  
MIDDLESEX.  
TW7 4QJ

SATURDAY



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18/06/2011

COMPANIES HOUSE

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**Bruca Homes Limited**  
**Directors' Report**  
**For the year ended 30<sup>th</sup> September 2010**

The Directors present their Report and the Financial Statements for the year ended 30<sup>th</sup> September 2010

**Directors' Responsibilities**

Company Law requires the Directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company and of the Profit or Loss for that year. In preparing the Company's accounts, the Directors confirm that they have

- a) selected suitable accounting policies and applied them consistently
- b) made judgements and estimates that are reasonable and prudent
- c) followed applicable accounting standards, and
- d) prepared the accounts on a going concern basis

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the accounts comply with the Companies Act 2006. They are responsible for safeguarding the assets of the Company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Principal Activities and Review of the Business**

The principal activity of the Company in the year under review was that of property dealing.

**Results and Dividends**

The results for the year are set out on page 3.

No dividend was paid for the year.

It is proposed that the Profit of £2,675 is transferred to Reserves.

**Fixed Assets**

Details of movements in Fixed Assets during the year are set out in note 1.3 to the financial statements.

**Directors and their Interests**

The Directors who served during the year and their interests in the Company were as stated below.

	Class of Share	Number of Shares	
		2010	2009
T B Hannam	Ordinary Shares	NIL	NIL
B Hamman	" "	30	30
C S Freeman	" "	30	30

BY ORDER OF THE BOARD

Date 17<sup>th</sup> June 2011

  
T.B. HANNAM Secretary

**Accountants' Report to the Shareholders on the  
Unaudited Accounts of Bruca Homes Limited**

We report on the accounts for the year ended 30<sup>th</sup> September 2010 set out on pages 1 to 6

**Respective Responsibilities of Directors and Reporting Accountants**

As described on page 1, the Company's Directors are responsible for the preparation of the accounts and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

**Basis of Opinion**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants and so our procedures consisted of comparing the accounts with the accounting records kept by the Company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

**Opinion**

In our opinion

For the year ending 30/9/10 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

  
G J BURGESS & CO.

Reporting Accountants

175, Jersey Road,  
Osterley,  
Isleworth,  
Middlesex. TW7 4QJ

Date 17<sup>th</sup> June 2011

**Bruca Homes Limited****Profit and Loss Account****For the year ended 30<sup>th</sup> September 2010**

		<b>2010</b>	<b>2009</b>
		<b>£</b>	<b>£</b>
	<b>Notes</b>		
<b>Turnover</b>	2	-	-
Cost of Sales		-	-
<b>Gross Profit</b>		-	-
Sundry Income		9,109	7,993
		9,109	7,993
Administrative Expenses		6,434	8,698
<b>Profit on ordinary Activities before Taxation</b>		2,675	( 705 )
Tax	4	NIL	NIL
<b>Profit on ordinary Activities after Taxation</b>	8	2,675	( 705 )
<b>Balance to Reserves</b>	£	£ 2,675	£ ( 705 )

**Bruca Homes Limited**  
**Balance Sheet**  
**As at 30<sup>th</sup> September 2010**

	Notes	2010 £	2009 £
<b>Current Assets</b>			
Properties on Hand	1 4	207,303	205,227
Furniture & Equipment at 1 10 09	1,376		1,720
Less: Depreciation	276	1,100	344
Motor Van at 1 10 09	3,024		4,032
Less Depreciation	756	2,268	1,008
Prepayments		82	69
		210,753	209,696
<b>Creditors: amounts falling due within one year</b>	5	225,785	227,403
<b>Net Current Deficit</b>		( 15,032 )	( 17,707 )
<b>Capital and Reserves</b>			
Called-Up Share Capital	6	100	100
Profit and Loss Account	7	( 15,132 )	( 17,807 )
<b>Shareholders' Funds</b>	8	£ ( 15,032 )	£ ( 17,707 )

In preparing these financial statements we confirm

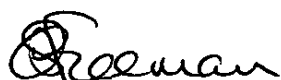
For the year ending 30/9/10 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

The financial statements were approved by the Board on 17<sup>th</sup> June 2011



C S Freeman  
Director

# **Bruca Homes Limited**

## **Notes to the Financial Statements**

**For the year ended 30<sup>th</sup> September 2010**

### **1 Accounting Policies**

#### **1.1 Accounting Convention**

The financial statements are prepared under the Historical Cost Convention and include the results of the Company's operations as indicated in the Directors' Report, all of which are continuing

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement in the grounds that it is a small company

#### **1.2 Turnover**

Turnover represents amounts receivable for property dealing.

#### **1.3 Tangible Fixed Assets and Depreciation**

	<b>Furniture &amp; Equipment</b>		<b>Motor Van</b>	
	<b>2010</b>	<b>2009</b>	<b>2010</b>	<b>2009</b>
Balance at 1 10 09	1,376	1,720	3,024	4,032
Cost	-	-	-	-
	<u>1,376</u>	<u>1,720</u>	<u>3,024</u>	<u>4,032</u>
Less Depreciation	276	344	756	1,008
Balance at 30 9 10	<u>£ 1,100</u>	<u>£ 1,376</u>	<u>£ 2,268</u>	<u>£ 3,024</u>

#### **1.4 Properties on Hand**

Properties on Hand are shown at net cost to date.

### **2 Turnover**

The total turnover of the Company for the period has been derived from its principal activity wholly undertaken in the U K

### **3 Operating Profit**

	<b><u>2010</u></b>	<b><u>2009</u></b>
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Operating Profit is stated after charging

Depreciation of Tangible Assets	<u>£ 1,032</u>	<u>£ 1,352</u>
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### **4 Taxation**

U.K. Corporation Tax	<u>£ NIL</u>	<u>£ NIL</u>
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# Bruca Homes Limited

## Notes to the Financial Statements

For the year ended 30<sup>th</sup> September 2010

**5 Creditors: amounts falling due within one year**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Other Creditors	18,475	5,949
Bank Loan & Overdraft	107,300	121,454
Loans	100,000	100,000
	<u>£ 225,775</u>	<u>£ 227,403</u>

**6 Share Capital**

**Authorised;**

100 Ordinary Shares of £1 each	£ 100	£ 100
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**Allotted, called-up and fully paid**

100 Ordinary Shares of £1 each	£ 100	£ 100
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**7 Profit and Loss Account**

Balance at 1 10 09	( 17,807 )	( 17,102 )
Profit for Year	2,675	( 705 )
Balance at end of year	<u>£ ( 15,132 )</u>	<u>£ ( 17,807 )</u>

**8 Reconciliation of Movements in Shareholders' Funds**

Profit for the financial year	2,675	( 705 )
Opening Shareholders' Funds	<u>( 17,707 )</u>	<u>( 17,102 )</u>
Closing Shareholders' Funds	<u>£ ( 15,032 )</u>	<u>£ ( 17,707 )</u>

**9 Employees**

**Number of Employees**

The average weekly number of employees (including Directors) during the period was

<u>3</u>	<u>3</u>
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