

**BRAMALL CONTRACTS LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**Year ended 31 December 2022**

Registered Number : 01419833



**BRAMALL CONTRACTS LIMITED**

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**BRAMALL CONTRACTS LIMITED**

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**DIRECTORS' REPORT**

**Year ended 31 December 2022**

The directors have pleasure in submitting their report and the audited financial statements of the company for the year ended 31 December 2022.

**BUSINESS REVIEW**

The company did not trade during the year.

**DIRECTORS**

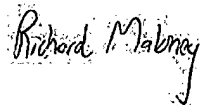
The directors who held office during the year were as follows:

M S Casha  
M S Willis  
W Berman  
Pendragon Management Services Limited

**AUDITORS**

For the year ended 31 December 2022, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

On behalf of the Board



R J Maloney  
Secretary

Loxley House  
Little Oak Drive  
Annesley  
Nottinghamshire  
NG15 0DR  
20 September 2023

**BRAMALL CONTRACTS LIMITED**

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**PROFIT AND LOSS ACCOUNT**

**Year ended 31 December 2022**

During the current year and the preceding year, the Company received no income and incurred no expenses. Consequently, during the current year and preceding year, the Company made neither a profit nor a loss.

The notes on page 4 form part of these financial statements.

**BALANCE SHEET****At 31 December 2022**

Note		2022 £000	2021 £000
	<b>CURRENT ASSETS</b>		
3	Debtors: amounts due within one year	6,274	6,274
	<b>NET ASSETS</b>	<b>6,274</b>	<b>6,274</b>
	<b>CAPITAL AND RESERVES</b>		
4	Called up share capital	5	5
5	Profit and loss account	6,269	6,269
	<b>SHAREHOLDERS' FUNDS</b>	<b>6,274</b>	<b>6,274</b>

The directors:

(a) confirm that the company was entitled to exemption under section 480 Companies Act 2006 from the requirement to have its financial statements for the year ended 31 December 2022 audited;

(b) confirm that members have not required the company to obtain an audit of its financial statements for that financial year in accordance with of section 476 of that Act;

(c) acknowledge their responsibilities for complying with the requirements of the Companies Act 200 accounting records and the preparation of financial statements.

Approved by the Board of Directors on 20 September 2023 and signed on its behalf by :



M S Willis  
Director

Registered Company Number : 01419833

The notes on page 4 form part of these financial statements.

**RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS****At 31 December 2022****1 ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements.

(a) Accounting convention. The Company has elected to continue to prepare its financial statements in accordance with accounting standards prescribed under the previous UK GAAP prior to the introduction of FRS100, using the historical cost convention. At such time the Company makes a transaction then it will adopt the accounting policies prescribed by FRS101. The financial statements have been prepared on a going concern basis.

(b) Cash flow statement. Bramall Contracts Limited is a wholly owned subsidiary of Pendragon PLC. The Company's results are included in the consolidated financial statements of Pendragon PLC, which are publicly available; the Company has relied upon the exemption in FRS 1 (revised) and has not included a cash flow statement as part of these financial statements.

**2 EMPLOYEES**

The Company had no employees during the year (2021 : nil).

No director of the Company received or waived any remuneration for services to the Company during the year (2021 : £nil).

The directors are employed by Pendragon PLC and full details of their remuneration can be found in the Directors Remuneration Report section of that Company's annual report. Due to the large number of subsidiary undertakings of the Pendragon group it is impracticable to make any meaningful apportionments of the directors' remuneration for the Company.

**3 DEBTORS: amounts due within one year**

	2022 £000	2021 £000
Amounts owed by group undertakings	6,274	6,274

**4 CALLED UP SHARE CAPITAL**

	2022 £000	2021 £000
Allotted, called up and fully paid : 5,000 (2021 : 5,000) ordinary shares of £1 each	5	5

**5 RESERVES**

	Profit and Loss Account £000
At 31 December 2021 and at 31 December 2022	6,269

**6 ULTIMATE PARENT COMPANY AND PARENT UNDERTAKING OF LARGER GROUP OF WHICH COMPANY IS A MEMBER**

The Company's ultimate parent company and ultimate controlling party is Pendragon PLC which is incorporated in England and Wales. The largest and smallest group in which the results of the Company are consolidated is that headed by Pendragon PLC. Financial statements of Pendragon PLC for the year ended 31 December 2022 are available from the Company Secretary, Pendragon PLC, Loxley House, Little Oak Drive, Annesley, Nottinghamshire, NG15 0DR.