COMPANY REGISTRATION NUMBER 2727021

BRAMLEY FLATS MANAGEMENT (KINGSWOOD) LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2011

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COMPANIES HOUSE

burtonsweet
chartered accountants & business advisers

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BRAMLEY FLATS MANAGEMENT (KINGSWOOD) LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2011

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BRAMLEY FLATS MANAGEMENT (KINGSWOOD) LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 AUGUST 2011

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 August 2011

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of the management of the amenities at Bramley Flats, Wotton-under-Edge, Gloucestershire for the benefit of the members of the company

DIRECTORS

The directors who served the company during the year were as follows

M Allen
S Alexander
H B Lewis
P M Lewis
T P Farrelly
E H Hadgkiss
H M McKay
S Gadd
R Alexander
P Booth
D J Bland
H J Bland

The directors regret to report the death of M Allen on 14th October 2010

D J Bland and H J Bland were appointed as directors on 8th July 2011.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Registered office
Langford Mill
Charfield Road
Kingswood
Wotton-under-Edge
GL12 8RL

Signed by order of the directors

P M Lewis

MRS P M LEWIS
Company Secretary

Approved by the directors on . 6/12/11

BRAMLEY FLATS MANAGEMENT (KINGSWOOD) LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 AUGUST 2011

	Note	2011 £	2010 £
TURNOVER		**7,759**	7,884
Administrative expenses		**11,999**	6,726
OPERATING (LOSS)/PROFIT	**2**	**(4,240)**	1,158
Interest receivable		**8**	8
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		**(4,232)**	1,166
Tax on (loss)/profit on ordinary activities		**–**	–
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		**(4,232)**	1,166
Balance brought forward		**16,935**	15,769
Balance carried forward		**12,703**	16,935

The notes on pages 4 to 5 form part of these financial statements

BRAMLEY FLATS MANAGEMENT (KINGSWOOD) LIMITED

BALANCE SHEET

31 AUGUST 2011

	Note	2011 £	£	2010 £
CURRENT ASSETS				
Debtors	3	**1,128**		1,320
Cash at bank		**12,498**		16,660
		13,626		17,980
CREDITORS: Amounts falling due within one year	4	**913**		1,035
NET CURRENT ASSETS			**12,713**	16,945
TOTAL ASSETS LESS CURRENT LIABILITIES			**12,713**	16,945
CAPITAL AND RESERVES				
Called-up equity share capital	6		**10**	10
Profit and loss account			**12,703**	16,935
SHAREHOLDERS' FUNDS			**12,713**	16,945

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 6/12/11 , and are signed on their behalf by

P M Lewis

MRS P.M LEWIS
Director

Company Registration Number: 2727021

The notes on pages 4 to 5 form part of these financial statements

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts receivable during the year

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. OPERATING (LOSS)/PROFIT

Operating (loss)/profit is stated after crediting

	2011	2010
	£	£
Directors' remuneration	-	-

3. DEBTORS

	2011	2010
	£	£
Prepayments and accrued income	1,128	1,320

4. CREDITORS: Amounts falling due within one year

	2011	2010
	£	£
Trade creditors	-	283
Accruals and deferred income	913	752
	913	1,035

5. RELATED PARTY TRANSACTIONS

The company was under the control of the directors throughout the current and previous year

During the year, the company purchased services to the value of £2,967 from Mr T P Farrelly, a director At the balance sheet date the company owed Mr Farrelly £561

Also during the year, the company purchased services to the value of £1,493 from H B Lewis & Sons Ltd, a company in which Mr H B Lewis and Mrs P M Lewis are also directors and shareholders

6. SHARE CAPITAL

Allotted, called up and fully paid:

	2011		2010	
	No	**£**	No	£
10 Ordinary shares of £1 each	**10**	**10**	10	10