Registration number: 02727021

Bramley Flats Management (Kingswood) Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2016

Bramley Flats Management (Kingswood) Limited
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Bramley Flats Management (Kingswood) Limited
Company Information

Directors	S. Alexander T.P. Farrelly E.H. Hadgkiss H.M. McKay S. Gadd R.A. Alexander P. Booth D.J. Bland H.J. Bland S.M. Green B.J. Bennett
Company secretary	S. Alexander
Registered office	Flats 34 & 36 Bramley Close Kingswood Wotton-under-Edge GL12 8SF
Accountants	Burton Sweet Limited Chartered Accountants and Business Advisers Prospect House 5 May Lane Dursley Gloucestershire GL11 4JH

Bramley Flats Management (Kingswood) Limited
Directors' Report
Year Ended 31 August 2016

The directors present their report and the unaudited financial statements for the year ended 31 August 2016.

Directors of the company

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

S. Alexander - Company secretary and director
T.P. Farrelly
E.H. Hadgkiss
H.M. McKay
S. Gadd
R.A. Alexander
P. Booth
D.J. Bland
H.J. Bland
S.M. Green
B.J. Bennett

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 30 September 2016 and signed on its behalf by:

.....
S. Alexander
Company secretary and director

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Bramley Flats Management (Kingswood) Limited Year Ended 31 August 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bramley Flats Management (Kingswood) Limited for the year ended 31 August 2016 set out on pages 4 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Bramley Flats Management (Kingswood) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Bramley Flats Management (Kingswood) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bramley Flats Management (Kingswood) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bramley Flats Management (Kingswood) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Bramley Flats Management (Kingswood) Limited. You consider that Bramley Flats Management (Kingswood) 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 accounts of Bramley Flats Management (Kingswood) 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 accounts.

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Burton Sweet Limited
Chartered Accountants and Business Advisers
Prospect House
5 May Lane
Dursley
Gloucestershire
GL11 4JH
30 September 2016

Bramley Flats Management (Kingswood) Limited
Profit and Loss Account
Year Ended 31 August 2016

	Note	2016 £	2015 £
Turnover		**8,268**	8,066
Administrative expenses		**(11,142)**	(6,982)
Operating (loss)/profit		**(2,874)**	1,084
Other interest receivable and similar income		**4**	9
(Loss)/profit on ordinary activities before taxation		**(2,870)**	1,093
(Loss)/profit for the financial year	5	**(2,870)**	1,093

The notes on pages 7 to 8 form an integral part of these financial statements.

Bramley Flats Management (Kingswood) Limited
(Registration number: 02727021)
Balance Sheet
31 August 2016

	Note	2016 £	2015 £
Current assets			
Debtors	2	**987**	946
Cash at bank and in hand		**15,167**	17,903
		16,154	18,849
Creditors: Amounts falling due within one year	3	**(1,819)**	(1,644)
Net assets		**14,335**	17,205
Capital and reserves			
Called up share capital	4	**12**	12
Profit and loss account	5	**14,323**	17,193
Shareholders' funds		**14,335**	17,205

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

The notes on pages 7 to 8 form an integral part of these financial statements.

For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on 30 September 2016 and signed on its behalf by:

.....
R.A. Alexander
Director

The notes on pages 7 to 8 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Debtors

	2016 £	2015 £
Other debtors	**987**	946

3 Creditors: Amounts falling due within one year

	2016 £	2015 £
Other creditors	**1,819**	1,644

4 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	**12**	**12**	12	12

5 Reserves

	Profit and loss account £	Total £
At 1 September 2015	17,193	17,193
Loss for the year	(2,870)	(2,870)
At 31 August 2016	14,323	14,323

6 Related party transactions

Other related party transactions

During the year the company made the following related party transactions:

Mr T. P. Farrelly

During the year, the company purchased services to the value of £3,345 (2015 £4,077) from Mr T P Farrelly, a director . At the balance sheet date the amount due to Mr T. P. Farrelly was £nil (2015 - £nil) .

7 Control

The company is controlled by the directors who own 100% of the called up share capital.

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.