Registered Number 03679949

Bracken Estates Limited

Abbreviated Accounts

31 March 2012

Company Information

Registered Office:
Lady Place Entrance
9 Cross & Pillory Lane
Alton
Hants
GU34 1HL

Reporting Accountants:
Jones & Co

Sherwood House
41 Queens Road
Farnborough
Hants
GU14 6JP

Bracken Estates Limited **Registered Number 03679949**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Investment property	2		125,000		125,000
			125,000		125,000
Current assets					
Debtors		1,100		550	
Cash at bank and in hand		6,366		12,484	
Total current assets		7,466		13,034	
Creditors: amounts falling due within one year		(1,088)		(983)	
Net current assets (liabilities)			6,378		12,051
Total assets less current liabilities			131,378		137,051
Creditors: amounts falling due after more than one year			(45,127)		(52,514)
Total net assets (liabilities)			86,251		84,537
Capital and reserves					
Called up share capital	3		2		2
Revaluation reserve			60,586		60,586
Profit and loss account			25,663		23,949
Shareholders funds			86,251		84,537

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 August 2012

And signed on their behalf by:
R Masters, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents rental income.

2 **Investment Property**

Cost Or Valuation	**£**
At 01 April 2011	125,000
At 31 March 2012	125,000
Net Book Value	
At 31 March 2012	125,000
At 31 March 2011	125,000

3 **Share capital**

	2012	**2011**
	£	**£**
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **ULTIMATE PARENT COMPANY**

is regarded by the director(s) as being the company's ultimate parent company. The ultimate parent company is Elstream Management Ltd, a company incorporated in England & Wales.