REGISTERED NUMBER: 03679949 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

Bracken Estates Limited

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Bracken Estates Limited

COMPANY INFORMATION
for the Year Ended 31 March 2016

DIRECTORS:	R Masters A R Masters
SECRETARY:	R Masters
REGISTERED OFFICE:	Sherwood House 41 Queens Road Farnborough Hants GU14 6JP
REGISTERED NUMBER:	03679949 (England and Wales)
ACCOUNTANTS:	Jones & Co Sherwood House 41 Queens Road Farnborough Hants GU14 6JP

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Investment property	2		125,000		125,000
CURRENT ASSETS					
Cash at bank		11,253		7,417	
CREDITORS					
Amounts falling due within one year		1,512		1,087	
NET CURRENT ASSETS			9,741		6,330
TOTAL ASSETS LESS CURRENT LIABILITIES			134,741		131,330
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Revaluation reserve			60,586		60,586
Profit and loss account			74,153		70,742
SHAREHOLDERS' FUNDS			134,741		131,330

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 December 2016 and were signed on its behalf by:

R Masters - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016

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 January 2015).

Turnover
Turnover represents rental income which is recognised according to terms of the tenancy.

Investment property
No depreciation is provided in respect of investment property the value of which, in the opinion of the directors, is considered to be substantially in excess of cost.

Investment property is shown at its most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 April 2015 and 31 March 2016	125,000
NET BOOK VALUE	
At 31 March 2016	125,000
At 31 March 2015	125,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2	Ordinary	£1	2	2

4. ULTIMATE PARENT COMPANY

The ultimate parent company is Elstream Newco 2 Limited, a company incorporated in England & Wales.

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.