

BRAEBURN STRUCTURES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2016

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BRAEBURN STRUCTURES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

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BRAEBURN STRUCTURES LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS	2				
Tangible assets			635		943
CURRENT ASSETS					
Debtors		36,382		18,379	
Cash at bank and in hand		8,594		10,043	
		<u>44,976</u>		<u>28,422</u>	
CREDITORS: Amounts falling due within one year		<u>15,420</u>		<u>15,338</u>	
NET CURRENT ASSETS			<u>29,556</u>		<u>13,084</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,191</u>		<u>14,027</u>
PROVISIONS FOR LIABILITIES			<u>127</u>		<u>189</u>
			<u>30,064</u>		<u>13,838</u>
CAPITAL AND RESERVES					
Called up equity share capital	4		2		2
Profit and loss account			30,062		13,836
SHAREHOLDERS' FUNDS			<u>30,064</u>		<u>13,838</u>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

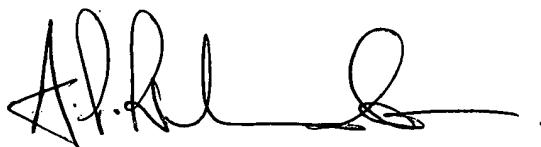
These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on

10/12/2016

A P Richardson

Director



Company Registration Number: 05688984

The notes on pages 2 to 3 form part of these abbreviated accounts.

BRAEBURN STRUCTURES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

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 January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts receivable for services provided during the period net of flat rate scheme Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the period, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Property improvements	-	25% per annum reducing balance
Office equipment	-	25% per annum reducing balance or straight line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

BRAEBURN STRUCTURES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2015 and 31 March 2016	<u>4,672</u>
DEPRECIATION	
At 1 April 2015	3,729
Charge for year	<u>308</u>
At 31 March 2016	<u>4,037</u>
NET BOOK VALUE	
At 31 March 2016	<u>635</u>
At 31 March 2015	<u>943</u>

3. TRANSACTIONS WITH THE DIRECTOR

A P Richardson maintains a loan account with the company. At the start of the year, £9,243 was due to the company from the director. During the year the loan was reduced by expenses paid on behalf of the company as well as dividends and salary due from the company totalling £37,706. The loan was increased by payments made by the company to and on behalf of the director totalling £37,391. At the balance sheet date, £8,928 was due to the company from the director. No amounts were written off during the year and no interest was charged.

Dividends totalling £22,500 were paid to A P Richardson (2015 £26,300) during the year.

At the balance sheet date, Braeburn Developments Limited, a company under the control of A P Richardson, was owed £3,461 (2015 £4,000) by the company. During the year the company incurred expenditure on behalf of Braeburn Developments Limited amounting to £539.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

BRAEBURN STRUCTURES LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF BRAEBURN STRUCTURES LIMITED

YEAR ENDED 31 MARCH 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Braeburn Structures Limited for the year ended 31 March 2016 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/regulations.

This report is made solely to the director of Braeburn Structures Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Braeburn Structures Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Braeburn Structures Limited and its director for our work or for this report.

It is your duty to ensure that Braeburn Structures Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Braeburn Structures Limited. You consider that Braeburn Structures 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 abbreviated accounts of Braeburn Structures 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 abbreviated accounts.

Potton House
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Great North Road
Wyboston
Bedford
MK44 3BZ

STREETS
Chartered Accountants

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