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Brackenber Estates Limited
Report of the Director and
Financial Statements
for the Period Ended 31st December 2011
Orwin Oliver Chartered Accountants

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Brackenber Estates Limited

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for the Period Ended 31st December 2011**

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Brackenber Estates Limited
Company Information
for the Period Ended 31st December 2011

DIRECTOR. JN Woodhouse

REGISTERED OFFICE. The Old Vicarage
Rusland
Ulverston
Cumbria
LA12 8LA

REGISTERED NUMBER. 7123743

ACCOUNTANTS: Orwin Oliver
Chartered Accountants
24 King Street
Ulverston
Cumbria
LA12 7DZ

Brackenber Estates Limited
Report of the Director
for the Period Ended 31st December 2011

The Director presents their report with the financial statements of the company for the period ended 31 December 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of property development

DIRECTOR

The director during the period under review was

JN Woodhouse

The beneficial interests of the director holding office on 31 December 2011 in the issued share capital of the company was as follows

Ordinary shares	31 12 11	31 1 11
JN Woodhouse	£1	£1

The report of the Director has been prepared in accordance with the small companies regime of the Companies Act 2006 (part 15)

ON BEHALF OF THE BOARD



Mr J N Woodhouse - DIRECTOR

Dated

24/1/12

Brackenber Estates Limited

Chartered Accountants Report to the Director of Brackenber Estates Limited

As described on the Balance Sheet you are responsible for the preparation of the accounts for the period ended 31st December 2011 set out on pages 4 to 8 and you consider that the company is exempt from statutory audit. In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Orwin Oliver
Chartered Accountants

24 King Street
Ulverston
Cumbria
LA12 7DZ

Brackenber Estates Limited
Profit and Loss Account
for the Period Ended 31st December 2011

		Period Ended 31 12 11 £	Period Ended 31 1.11 £
	Notes		
TURNOVER		96,000	232,000
Cost of Sales		57,111	100,745
GROSS PROFIT		<u>38,889</u>	<u>131,255</u>
Administrative expenses		(42,529)	(102,384)
OPERATING PROFIT/(LOSS)	2	<u>(3,640)</u>	<u>28,871</u>
Interest Received		-	-
Interest payable and similar charges		-	(28,609)
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(3,640)</u>	<u>262</u>
Tax on profit/(loss) on ordinary activities	3	-	(55)
PROFIT/(LOSS) FOR THE FINANCIAL PERIOD AFTER TAXATION		<u><u>(3,640)</u></u>	<u><u>207</u></u>

The notes form part of these financial statements

Balance Sheet
As At 31 December 2011

Notes	31 12 11		31 1 11	
	£	£	£	£
CURRENT ASSETS				
Debtors	4	545,526	472,552	
Cash and Bank		<u>8,443</u>	<u>15,471</u>	
		553,969	488,023	
CREDITORS Amounts falling due within one year				
	5	<u>(557,401)</u>	<u>(487,815)</u>	
NET CURRENT ASSETS / (LIABILITIES)		(3,432)	208	
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,432)</u>	<u>208</u>	
CAPITAL AND RESERVES				
Called up share capital	6	1	1	
Profit and loss account	7	<u>(3,433)</u>	<u>207</u>	
SHAREHOLDERS' FUNDS		<u>(3,432)</u>	<u>208</u>	

The Director is satisfied that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386 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 Section 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 accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

ON BEHALF OF THE BOARD



Mr J N Woodhouse - DIRECTOR

Dated

24/1/12

Brackenber Estates Limited

Notes to the Financial Statements for the Period Ended 31 December 2011

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents invoices for services rendered and goods provided excluding VAT and discounts, and is recognised when goods are despatched or services provided

2 OPERATING PROFIT

The operating profit is stated after charging

	Period Ended 31.12.11 £	Period Ended 31.1.11 £
Depreciation - owned assets	-	-
Director's remuneration	-	-

3 TAXATION

UK Current Year Tax

		£	£
UK Corporation Tax	@ 21%	-	55
	@ 20%	-	-
		-	55

Brackenber Estates Limited

**Notes to the Financial Statements
for the Period Ended 31 December 2011**

**4 DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	31.12.11	31.1.11
	£	£
Trade debtors	528,926	453,552
Other debtors	16,600	19,000
	<u>545,526</u>	<u>472,552</u>

**5 CREDITORS. AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	31.12.11	31.1.11
	£	£
Director's Loan	554,115	487,760
Corporation Tax	55	55
Accrued expenses	3,231	-
	<u>557,401</u>	<u>487,815</u>

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31.12.11	31.1.11
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted and issued Number	Class	Nominal value	31.12.11	31.1.11
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

Brackenber Estates Limited

**Notes to the Financial Statements
for the Period Ended 31 December 2011**

7 RESERVES

	Profit and Loss Account 31 12 11 £	Profit and Loss Account 31.1.11 £
At start of period	207	-
Retained Profit / (Loss) for the Period	(3,640)	207
Equity Dividends	-	-
At end of period	<u>(3,433)</u>	<u>207</u>

8 RELATED PARTY TRANSACTIONS

There were no related party transactions during the period

9 CONTROLLING INTEREST

The company was controlled throughout the period by the director, Mr JN Woodhouse, by virtue of him holding all of the share capital