REGISTERED NUMBER: 09189721 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2017

FOR

BRAMFIELD MEATS LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

BRAMFIELD MEATS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

DIRECTOR:	Mr R J Thickitt
REGISTERED OFFICE:	90 High Street Kelvedon Colchester Essex CO5 9AA
REGISTERED NUMBER:	09189721 (England and Wales)
ACCOUNTANTS:	B W Whiffin & Co Ltd 90 High Street Kelvedon Colchester Essex CO5 9AA

BALANCE SHEET
30 SEPTEMBER 2017

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Tangible assets	4		486,023		495,729
Investments	5		128,400		64,200
			614,423		559,929
CURRENT ASSETS					
Stocks		463,784		295,067	
Debtors	6	1,670,480		1,291,646	
Cash at bank and in hand		532,120		818,294	
		2,666,384		2,405,007	
CREDITORS					
Amounts falling due within one year	7	2,357,294		2,285,400	
NET CURRENT ASSETS			309,090		119,607
TOTAL ASSETS LESS CURRENT LIABILITIES			923,513		679,536
CREDITORS					
Amounts falling due after more than one year	8		36,396		56,670
NET ASSETS			887,117		622,866
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			887,107		622,856
SHAREHOLDERS' FUNDS			887,117		622,866

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 SEPTEMBER 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 June 2018 and were signed by:

Mr R J Thickitt - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

1. STATUTORY INFORMATION

Bramfield Meats Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.
Plant and machinery etc - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 49 (2016 - 42) .

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4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 October 2016	765,659
Additions	110,600
At 30 September 2017	876,259
DEPRECIATION	
At 1 October 2016	269,930
Charge for year	120,306
At 30 September 2017	390,236
NET BOOK VALUE	
At 30 September 2017	486,023
At 30 September 2016	495,729

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
COST	
At 1 October 2016	248,944
Transfer to ownership	(129,193)
At 30 September 2017	119,751
DEPRECIATION	
At 1 October 2016	95,862
Transfer to ownership	(55,450)
At 30 September 2017	40,412
NET BOOK VALUE	
At 30 September 2017	79,339
At 30 September 2016	153,082

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5. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
At 1 October 2016	64,200
Additions	64,200
At 30 September 2017	128,400
NET BOOK VALUE	
At 30 September 2017	128,400
At 30 September 2016	64,200

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17 £	30.9.16 £
Trade debtors	1,265,580	890,953
Other debtors	404,900	400,693
	1,670,480	1,291,646

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17 £	30.9.16 £
Hire purchase contracts	20,274	49,766
Trade creditors	494,138	453,486
Amounts owed to associates	1,667,055	1,706,694
Taxation and social security	81,119	70,579
Other creditors	94,708	4,875
	2,357,294	2,285,400

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.9.17 £	30.9.16 £
Hire purchase contracts	36,396	56,670

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.