

Registration number SC307749

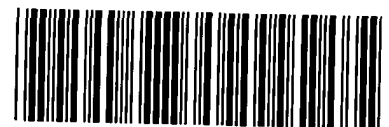
Bramble Bars Ltd

Abbreviated accounts

for the year ended 31 August 2016



WEDNESDAY



S67M29LR

SCT

31/05/2017

#156

COMPANIES HOUSE

Bramble Bars Ltd

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

Bramble Bars Ltd

for the year ended 31 August 2016

Bramble Bars Ltd

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bramble Bars Ltd for the year ended 31 August 2016 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Bramble Bars Ltd and state those matters that we have agreed to state to the company's Board of Directors, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www2.accaglobal.com/pubs/members/publications/technical-factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bramble Bars Ltd and its Board of Directors for our work or for this report.

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



McDonald Gordon & Co Ltd
Chartered Certified Accountants
29 York Place
Edinburgh
EH1 3HP

29 May 2017

Bramble Bars Ltd

**Abbreviated balance sheet
as at 31 August 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		11,732		14,105
Tangible assets	2		1,441		4,804
Investments	2		10,000		10,000
			<u>23,173</u>		<u>28,909</u>
Current assets					
Stocks		6,651		6,685	
Debtors		105,497		115,811	
Cash at bank and in hand		40,983		45,398	
		<u>153,131</u>		<u>167,894</u>	
Creditors: amounts falling due within one year		<u>(43,478)</u>		<u>(69,868)</u>	
Net current assets			<u>109,653</u>		<u>98,026</u>
Total assets less current liabilities			<u>132,826</u>		<u>126,935</u>
Net assets			<u><u>132,826</u></u>		<u><u>126,935</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			132,824		126,933
Shareholders' funds			<u><u>132,826</u></u>		<u><u>126,935</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Bramble Bars Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 August 2016**

For the year ended 31 August 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 directors acknowledge their 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 of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 29 May 2017, and are signed on their behalf by:



Michael Aikman
Director

Registration number SC307749

The notes on pages 4 to 5 form an integral part of these financial statements.

Bramble Bars Ltd

Notes to the abbreviated financial statements for the year ended 31 August 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Patents

Patents are valued at cost less accumulated amortisation.

Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful life of 5 years.

1.5. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred.

1.6. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% straight line
-------------------------------------	---------------------

1.7. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.8. Stock

Stock is valued at the lower of cost and net realisable value.

1.9. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

Bramble Bars Ltd

**Notes to the abbreviated financial statements
for the year ended 31 August 2016**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Investments £	Total £
Cost				
At 1 September 2015	23,393	23,062	10,000	56,455
At 31 August 2016	<u>23,393</u>	<u>23,062</u>	<u>10,000</u>	<u>56,455</u>
Depreciation and Provision for diminution in value				
At 1 September 2015	9,288	18,258	-	27,546
Charge for year	<u>2,373</u>	<u>3,363</u>	<u>-</u>	<u>5,736</u>
At 31 August 2016	<u>11,661</u>	<u>21,621</u>	<u>-</u>	<u>33,282</u>
Net book values				
At 31 August 2016	<u>11,732</u>	<u>1,441</u>	<u>10,000</u>	<u>23,173</u>
At 31 August 2015	<u>14,105</u>	<u>4,804</u>	<u>10,000</u>	<u>28,909</u>

3. Share capital	2016 £	2015 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>