

**BRACKEN LETTINGS LTD.**  
**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2014**

**BRACKEN LETTINGS LTD. (REGISTERED NUMBER: 04396778)**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2014**

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**BRACKEN LETTINGS LTD.**

**Company Information  
for the Year Ended 31 March 2014**

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**DIRECTOR:** H L Underwood

**REGISTERED OFFICE:** 4 Northwest Business Park  
Servia Hill  
Leeds  
West Yorkshire  
LS6 2QH

**REGISTERED NUMBER:** 04396778 (England and Wales)

**ACCOUNTANTS:** Botros & Co  
Chartered Accountants  
4 Northwest Business Park  
Servia Hill  
Leeds  
West Yorkshire  
LS6 2QH

**BANKERS:** HSBC Bank plc  
P O Box 45  
47 Market Street  
Bradford  
West Yorkshire  
BD1 1LW



## BRACKEN LETTINGS LTD. (REGISTERED NUMBER: 04396778)

Abbreviated Balance Sheet  
31 March 2014

	Notes	31.3.14 £	31.3.13 £
<b>CURRENT ASSETS</b>			
Stocks		503,885	520,500
Cash at bank and in hand		<u>512</u>	<u>3,302</u>
		<b>504,397</b>	<b>523,802</b>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>182,299</u>	<u>181,720</u>
<b>NET CURRENT ASSETS</b>		<b><u>322,098</u></b>	<b><u>342,082</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>322,098</b>	<b>342,082</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>259,738</u>	<u>282,343</u>
<b>NET ASSETS</b>		<b><u>62,360</u></b>	<b><u>59,739</u></b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1,000	1,000
Profit and loss account		<u>61,360</u>	<u>58,739</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>62,360</u></b>	<b><u>59,739</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of
- (a) the Companies Act 2006 and 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
- (b) 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 director on 12 November 2014 and were signed by:

H L Underwood - Director

The notes form part of these abbreviated accounts



**BRACKEN LETTINGS LTD. (REGISTERED NUMBER: 04396778)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2014**

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**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 net invoiced sales of goods, excluding value added tax.

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14	31.3.13
1,000	Ordinary	£1	<u>£1,000</u>	<u>£1,000</u>





**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Bracken Lettings Ltd.**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bracken Lettings Ltd. for the year ended 31 March 2014 which comprise the Profit and Loss Account, 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 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/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Bracken Lettings Ltd. in accordance with the terms of our engagement letter dated 18 March 2002. Our work has been undertaken solely to prepare for your approval the financial statements of Bracken Lettings Ltd. and state those matters that we have agreed to state to the director of Bracken Lettings Ltd. in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

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

Botros & Co  
Chartered Accountants  
4 Northwest Business Park  
Servia Hill  
Leeds  
West Yorkshire  
LS6 2QH



