

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
BRAMLEY CARE LIMITED

BRAMLEY CARE LIMITED (REGISTERED NUMBER: 05811145)

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FOR THE YEAR ENDED 31 MARCH 2016**

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BRAMLEY CARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS: J A Silvester
S G Thomson

SECRETARY: J A Silvester

REGISTERED OFFICE: Nicholas House
River Front
Enfield
Middlesex
EN1 3FG

REGISTERED NUMBER: 05811145 (England and Wales)

ACCOUNTANTS: Moore Stephens Northern Home Counties Limited
Nicholas House
River Front
Enfield
Middlesex
EN1 3FG

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BRAMLEY CARE LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) 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 Bramley Care Limited for the year ended 31 March 2016 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Bramley Care Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bramley Care Limited and state those matters that we have agreed to state to the Board of Directors of Bramley Care Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bramley Care Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bramley Care Limited 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 Bramley Care Limited. You consider that Bramley Care 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 financial statements of Bramley Care 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 financial statements.

Moore Stephens Northern Home Counties Limited
Nicholas House
River Front
Enfield
Middlesex
EN1 3FG

12 December 2016

This page does not form part of the abbreviated accounts

BRAMLEY CARE LIMITED (REGISTERED NUMBER: 05811145)**ABBREVIATED BALANCE SHEET
31 MARCH
2016**

	Notes	31.3.16 £	31.3.15 £
Fixed assets			
Tangible assets	2	2,643,812	2,217,685
Current assets			
Debtors		1,531,352	1,062,844
Cash at bank		<u>3,569</u>	<u>2,101,767</u>
		1,534,921	3,164,611
Creditors			
Amounts falling due within one year	3	<u>(1,691,526)</u>	<u>(2,460,892)</u>
Net current (liabilities)/assets		<u>(156,605)</u>	<u>703,719</u>
Total assets less current liabilities		2,487,207	2,921,404
Creditors			
Amounts falling due after more than one year	3	(1,967,920)	(2,428,239)
Provisions for liabilities			
		<u>(20,659)</u>	<u>-</u>
Net assets		<u>498,628</u>	<u>493,165</u>
Capital and reserves			
Called up share capital	4	1,160	1,160
Profit and loss account		<u>497,468</u>	<u>492,005</u>
		<u>498,628</u>	<u>493,165</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of 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 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 Board of Directors on 12 December 2016 and were signed on its behalf by:

J A Silvester - Director

The notes form part of these abbreviated accounts

BRAMLEY CARE LIMITED (REGISTERED NUMBER: 05811145)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016****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 January 2015).

Turnover

Turnover comprises revenue recognised by the company in respect of care services provided, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	- 1% to 10% straight line
Motor Vehicles	- 25% reducing balance
Fixtures and Fittings	- 10% to 25% straight line

Deferred tax

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

Pension costs

The company operated a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	2,781,551
Additions	524,008
Disposals	<u>(19,399)</u>
At 31 March 2016	<u>3,286,160</u>
DEPRECIATION	
At 1 April 2015	563,866
Charge for year	97,881
Eliminated on disposal	<u>(19,399)</u>
At 31 March 2016	<u>642,348</u>
NET BOOK VALUE	
At 31 March 2016	<u>2,643,812</u>
At 31 March 2015	<u>2,217,685</u>

3. CREDITORS

Creditors include an amount of £428,246 (31.3.15 - £626,008) for which security has been given.

BRAMLEY CARE LIMITED (REGISTERED NUMBER: 05811145)**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016****4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.3.16	31.3.15
Number:	Class:	Nominal value:	£	£
700	Ordinary A	£1	700	700
360	Ordinary B	£1	360	360
50	Ordinary C	£1	50	50
50	Ordinary D	£1	50	50
			<u>1,160</u>	<u>1,160</u>

