

Bramwell Limited
Abbreviated Unaudited Accounts
for the Year Ended 30 November 2016

Bramwell Limited (Registered number: 03519045)

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for the Year Ended 30 November 2016

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Bramwell Limited

Company Information
for the Year Ended 30 November 2016

DIRECTORS:	A K Howlett Mrs K Howlett
SECRETARY:	Mrs S D Lye
REGISTERED OFFICE:	1 London Road Hindhead Surrey GU26 6AB
REGISTERED NUMBER:	03519045 (England and Wales)
ACCOUNTANTS:	Barter Durgan Chartered Accountants 10 Victoria Road South Southsea Hampshire PO5 2DA

Bramwell Limited (Registered number: 03519045)

Abbreviated Balance Sheet
30 November 2016

	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		107,936		116,935
Tangible assets	3		15,937		<u>20,148</u>
			123,873		137,083
CURRENT ASSETS					
Stocks		3,268		3,261	
Debtors		4,087		3,920	
Cash at bank and in hand		21,069		<u>20,037</u>	
		28,424		27,218	
CREDITORS					
Amounts falling due within one year		39,565		<u>32,055</u>	
NET CURRENT LIABILITIES			(11,141)		(4,837)
TOTAL ASSETS LESS CURRENT LIABILITIES			112,732		132,246
PROVISIONS FOR LIABILITIES			3,187		<u>4,030</u>
NET ASSETS			109,545		<u>128,216</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			108,545		<u>127,216</u>
SHAREHOLDERS' FUNDS			109,545		<u>128,216</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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
- (a) 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
- (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 notes form part of these abbreviated accounts

Bramwell Limited (Registered number: 03519045)

Abbreviated Balance Sheet - continued
30 November 2016

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 15 March 2017 and were signed on its behalf by:

A K Howlett - Director

Mrs K Howlett - Director

The notes form part of these abbreviated accounts

Bramwell Limited (Registered number: 03519045)

Notes to the Abbreviated Accounts
for the Year Ended 30 November 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 represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 10% on cost
Plant and machinery	- 20% on reducing balance
Motor vehicles	- 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.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015 and 30 November 2016	<u>179,970</u>
AMORTISATION	
At 1 December 2015	63,035
Amortisation for year	<u>8,999</u>
At 30 November 2016	<u>72,034</u>
NET BOOK VALUE	
At 30 November 2016	<u>107,936</u>
At 30 November 2015	<u>116,935</u>

Bramwell Limited (Registered number: 03519045)

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2016**3. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2015 and 30 November 2016	<u>48,117</u>
DEPRECIATION	
At 1 December 2015	27,969
Charge for year	<u>4,211</u>
At 30 November 2016	<u>32,180</u>
NET BOOK VALUE	
At 30 November 2016	<u>15,937</u>
At 30 November 2015	<u>20,148</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Bramwell 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 two 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 Bramwell Limited for the year ended 30 November 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 Bramwell Limited, as a body, in accordance with the terms of our engagement letter dated 8 May 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Bramwell Limited and state those matters that we have agreed to state to the Board of Directors of Bramwell 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 Bramwell Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bramwell 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 Bramwell Limited. You consider that Bramwell 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 Bramwell 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.

Barter Durgan
Chartered Accountants
10 Victoria Road South
Southsea
Hampshire
PO5 2DA

15 March 2017

This page does not form part of the abbreviated accounts

