

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2014**  
**FOR**  
**BRABCO 736 LIMITED**

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FOR THE YEAR ENDED 31 MAY 2014**

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**ABBREVIATED BALANCE SHEET**  
**31 MAY 2014**

	Notes	31/5/14 £	£	31/5/13 £	£
<b>FIXED ASSETS</b>					
Investments	2		2,263,869		2,263,869
<b>CURRENT ASSETS</b>					
Debtors		298,740		169,671	
Cash at bank		<u>2,220</u>		<u>48,695</u>	
		300,960		218,366	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>273,048</u>		<u>147,619</u>	
<b>NET CURRENT ASSETS</b>			<u>27,912</u>		<u>70,747</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,291,781		2,334,616
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>2,619,485</u>		<u>2,643,345</u>
<b>NET LIABILITIES</b>			<u>(327,704)</u>		<u>(308,729)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		25,000		25,000
Profit and loss account			<u>(352,704)</u>		<u>(333,729)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(327,704)</u>		<u>(308,729)</u>

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

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

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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 20 February 2015 and were signed on its behalf by:

Mr C Stainton - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2014**

**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).

**Preparation of consolidated financial statements**

The financial statements contain information about Brabco 736 Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Deferred tax**

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

**Going concern**

In accordance with their responsibilities as directors, the directors have considered the appropriateness of the going concern basis for the preparation of the accounts.

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for a minimum of 12 months from the date the accounts have been approved. For this reason, they continue to adopt the going concern basis in preparing the accounts.

**2. FIXED ASSET INVESTMENTS**

Investments  
other  
than  
loans  
£

**COST**

At 1 June 2013  
and 31 May 2014

2,263,869

**NET BOOK VALUE**

At 31 May 2014

2,263,869

At 31 May 2013

2,263,869

The company's investments at the balance sheet date in the share capital of companies include the following:

**Dumbarton Football Club Limited**

Nature of business: Football club

	%		
Class of shares:	holding		
Ordinary 'B'	75.00	31/5/14	31/5/13
		£	£
Aggregate capital and reserves		930,899	858,138
Profit/(loss) for the year		<u>72,761</u>	<u>(97,653)</u>

**Denny's Homes Limited**

Nature of business: Dormant

	%		
Class of shares:	holding		
Ordinary	100.00	31/5/14	31/5/13
		£	£



**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MAY 2014**

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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/5/14 £	31/5/13 £
25,000	Ordinary	£1	<u>25,000</u>	<u>25,000</u>

**4. ULTIMATE PARENT COMPANY**

The company's ultimate parent company is Granada Enterprises Limited, a company incorporated in Belize.