

BRAND INVESTMENTS LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2015

COMPANY REGISTRATION NUMBER - 5038965

ABBREVIATED BALANCE SHEET

31 March 2015

| | | 2015 | | 2014 | |
|---|-------|----------------|------------------|----------------|----------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 2,656 | | 1,021 |
| Investments-Joint Syndicates | 3 | | 97,258 | | 94,847 |
| | | | <u>99,914</u> | | <u>95,868</u> |
| CURRENT ASSETS | | | | | |
| Stocks | | 928,283 | | 901,238 | |
| Debtors | | 64,028 | | 67,034 | |
| Cash at Bank | | 5,245 | | 4,021 | |
| | | <u>997,556</u> | | <u>972,293</u> | |
| CURRENT LIABILITIES | | | | | |
| Creditors - Amounts falling due within one year | 4 | 29,992 | | 18,670 | |
| NET CURRENT ASSETS | | | | | |
| | | | <u>967,564</u> | | <u>953,623</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | | 1,067,478 | | 1,049,491 |
| CREDITORS - Amounts falling due after more than one year | 4 | | 1,031,954 | | 1,021,995 |
| NET ASSETS | | | | | |
| | | | <u>35,524</u> | | <u>27,496</u> |

BRAND INVESTMENTS LTD
Company Number - 5038965

ABBREVIATED BALANCE SHEET

31 March 2015

| | Notes | 2015 | | 2014 | |
|-----------------------------|-------|------|----------------------|------|---------------|
| | | £ | £ | £ | £ |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | 30 | | 30 |
| Profit and loss account | | | 35,494 | | 27,466 |
| | | | <u>35,524</u> | | <u>27,496</u> |
| SHAREHOLDERS' FUNDS | | | <u>35,524</u> | | <u>27,496</u> |

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 31 March 2015, the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The members have not required the company to obtain an audit.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 18 December 2015.

.....) D BRANDEIS
Director

BRAND INVESTMENTS LTD**NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 31 MARCH 2015**

1. ACCOUNTING POLICIES**BASIS OF ACCOUNTING**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible assets other than freehold land and investment properties are depreciated at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & Fittings - 15% reducing balance

STOCKS

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

PROVISIONS

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discount basis.

TURNOVER

Turnover represents sales, commissions received and rental income.

INVESTMENTS IN JOINT PROPERTY SYNDICATES

This represents capital introduced by the company into the syndicates plus accrued surpluses less deficiencies but without revaluing the syndicate properties.

Some of the syndicates in which the company is a participator have borrowings which are secured on the syndicate's properties.

The company accounts for its syndicate investments under the "equity accounting" basis and thus the company's share of such borrowings is not included in these accounts.

BRAND INVESTMENTS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

4.

2. FIXED ASSETS

| | Tangible fixed assets |
|--------------------------|-----------------------------|
| | £ |
| Cost or valuation | |
| At 1 April 2014 | 3,685 |
| Additions | 2,521 |
| | <u>6,206</u> |
| At 31 March 2015 | <u>6,206</u> |
| Depreciation | |
| At 1 April 2014 | 2,664 |
| Charge for year | 886 |
| | <u>3,550</u> |
| At 31 March 2015 | <u>3,550</u> |
| Net Book Values | |
| At 31 March 2015 | <u>2,656</u> |
| At 1 April 2014 | <u>1,021</u> |

3. INVESTMENT IN JOINT PROPERTY SYNDICATES

| | |
|-----------------------------|----------------|
| Investment at 1 April 2014 | 94,847 |
| Surplus for the Year | 10,308 |
| | <u>105,155</u> |
| Repaid | (7,897) |
| Investment at 31 March 2015 | <u>97,258</u> |

| | 2015 | 2014 |
|--|------------------|------------------|
| | £ | £ |
| 4. CREDITORS | | |
| Included in creditors are the following: | | |
| Bank loan -Secured repayable after five years | <u>1,031,954</u> | <u>1,021,995</u> |
| | <u>1,031,954</u> | <u>1,021,995</u> |

BRAND INVESTMENTS LTD**NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 31 MARCH 2015**

5. CALLED UP SHARE CAPITAL

| 2015 | 2014 |
|----------|----------|
| <u>£</u> | <u>£</u> |

There was no change in share capital during the year.

Allotted, called up and fully paid
Ordinary shares of £1 each

| | |
|------------------|------------------|
| 30 | 30 |
| <u><u>30</u></u> | <u><u>30</u></u> |