

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

Bradleys of Portsmouth Limited

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for the Year Ended 30 September 2013

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Bradleys of Portsmouth Limited

Company Information

for the Year Ended 30 September 2013

**DIRECTORS:**

P A Bradley  
Mrs S I K Bradley  
P Bradley

**SECRETARY:**

Mrs S I K Bradley

**REGISTERED OFFICE:**

First Floor, East Wing  
Priory Buildings  
Church Hill  
Orpington  
Kent  
BR6 0HH

**REGISTERED NUMBER:**

01269907 (England and Wales)

**ACCOUNTANTS:**

Latham Lambourne Ltd  
First Floor, East Wing  
Priory Buildings  
Church Hill  
Orpington  
Kent  
BR6 0HH

Abbreviated Balance Sheet  
30 September 2013

	Notes	30.9.13 £	£	30.9.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,523		10,210
<b>CURRENT ASSETS</b>					
Stocks		32,436		33,483	
Debtors		10,247		15,271	
Cash at bank		<u>106,725</u>		<u>133,163</u>	
		149,408		181,917	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>54,850</u>		<u>81,887</u>	
<b>NET CURRENT ASSETS</b>			<b>94,558</b>		<b>100,030</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>103,081</b>		<b>110,240</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>316</b>		<b>427</b>
<b>NET ASSETS</b>			<b><u>102,765</u></b>		<b><u>109,813</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>101,765</u>		<u>108,813</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>102,765</u></b>		<b><u>109,813</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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
- (b) 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.

Bradleys of Portsmouth Limited (Registered number: 01269907)

Abbreviated Balance Sheet - continued  
30 September 2013

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 21 May 2014 and were signed on its behalf by:

P A Bradley - Director

Mrs S I K Bradley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2013

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.

**Tangible fixed assets**

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

Plant and machinery etc - 25% on reducing balance and 15% 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.

**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. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2012	
and 30 September 2013	<u>48,424</u>
<b>DEPRECIATION</b>	
At 1 October 2012	38,214
Charge for year	<u>1,687</u>
At 30 September 2013	<u>39,901</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>8,523</u>
At 30 September 2012	<u>10,210</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £13,200 were paid to the directors .

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2013

4. **RELATED PARTY DISCLOSURES - continued**

Throughout the current and previous years the company was under the control of its directors, PA Bradley, SIK Bradley and P Bradley.

Two of the directors own part of the premises from which the company trades and during the year a rent of £12,000 ( 2012 £12,000) was paid. the other director owns the balance of the trading premises. No rent has been charged on this part ( 2012 £nil).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.