

RES

**COMPANY NO: 2940724**  
**BRADLEY ROYLE LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 JUNE 2012**

WEDNESDAY



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COMPANIES HOUSE

**BRADLEY ROYLE LIMITED (REGISTERED NUMBER: 02940724)**

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for the Year Ended 30 June 2012**

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# **BRADLEY ROYLE LIMITED**

## **COMPANY INFORMATION for the Year Ended 30 June 2012**

<b>DIRECTORS:</b>	R R Johnson P M Johnson
<b>SECRETARY:</b>	P M Johnson
<b>REGISTERED OFFICE:</b>	Staverton, Broad Walk, Prestbury, Cheshire SK10 4BR
<b>REGISTERED NUMBER:</b>	02940724
<b>ACCOUNTANTS:</b>	Lewis Alexander & Connaughton Boulton House 17 - 21 Chorlton Street Manchester Greater Manchester M1 3HY
<b>BANKERS:</b>	National Westminster Bank plc PO Box 305 Spring Gardens Manchester M60 2DB

**BRADLEY ROYLE LIMITED (REGISTERED NUMBER: 02940724)**

**ABBREVIATED BALANCE SHEET**  
**30 June 2012**

	Notes	30 6 12	30 6 11
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	1,506	1,427
Investments	3	<u>133</u>	<u>583</u>
		1,639	2,010
<b>CURRENT ASSETS</b>			
Debtors		277,615	804,824
Investments		23,562	-
Cash at bank		<u>2,722,554</u>	<u>2,310,760</u>
		3,023,731	3,115,584
<b>CREDITORS</b>			
Amounts falling due within one year		<u>27,655</u>	<u>50,554</u>
<b>NET CURRENT ASSETS</b>		<u>2,996,076</u>	<u>3,065,030</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,997,715	3,067,040
<b>PROVISIONS FOR LIABILITIES</b>		<u>241</u>	<u>210</u>
<b>NET ASSETS</b>		<u>2,997,474</u>	<u>3,066,830</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>2,997,374</u>	<u>3,066,730</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,997,474</u>	<u>3,066,830</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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
- (b) 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

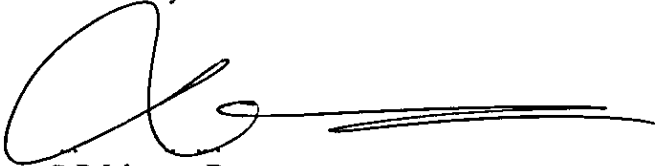
The notes form part of these abbreviated accounts

**BRADLEY ROYLE LIMITED (REGISTERED NUMBER: 02940724)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 June 2012**

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 *2<sup>nd</sup> November 2012* and were signed on its behalf by

A handwritten signature in black ink, consisting of a large, stylized capital 'R' followed by a horizontal line.

R R Johnson - Director

The notes form part of these abbreviated accounts

**BRADLEY ROYLE LIMITED (REGISTERED NUMBER: 02940724)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 June 2012**

**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 work done and services supplied, 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

Fixtures and fittings	- 25% on reducing balance
Equipment	- 25% on reducing balance

**Deferred tax**

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

**Current asset investments**

Current asset investments are stated at market value

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2011	9,016
Additions	<u>582</u>
At 30 June 2012	<u>9,598</u>
<b>DEPRECIATION</b>	
At 1 July 2011	7,589
Charge for year	<u>503</u>
At 30 June 2012	<u>8,092</u>
<b>NET BOOK VALUE</b>	
At 30 June 2012	<u><u>1,506</u></u>
At 30 June 2011	<u><u>1,427</u></u>

**BRADLEY ROYLE LIMITED (REGISTERED NUMBER: 02940724)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 30 June 2012**

**3 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 July 2011	583
Additions	50
Disposals	<u>(500)</u>
At 30 June 2012	<u>133</u>
<b>NET BOOK VALUE</b>	
At 30 June 2012	<u>133</u>
At 30 June 2011	<u>583</u>

Details of the related undertakings, each of which is engaged in property development are

	Proportion of share/members capital held
Chestergate Seddon Limited (2011 50%)	-
Chestergate Properties Limited	25%
Chestergate Heath Limited	50%
Bradley Edge LLP	50%

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	30 6 12 £	30 6 11 £
100	Ordinary		<u>100</u>	<u>100</u>