

**Registered Number 02940724**

**BRADLEY ROYLE LIMITED**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	1,013	943
Investments	3	133	133
		<u>1,146</u>	<u>1,076</u>
<b>Current assets</b>			
Debtors		237,123	16,212
Investments		22,745	30,150
Cash at bank and in hand		3,244,112	3,429,664
		<u>3,503,980</u>	<u>3,476,026</u>
<b>Creditors: amounts falling due within one year</b>		<u>(27,949)</u>	<u>(24,214)</u>
<b>Net current assets (liabilities)</b>		<u>3,476,031</u>	<u>3,451,812</u>
<b>Total assets less current liabilities</b>		<u>3,477,177</u>	<u>3,452,888</u>
<b>Provisions for liabilities</b>		<u>(203)</u>	<u>(189)</u>
<b>Total net assets (liabilities)</b>		<u>3,476,974</u>	<u>3,452,699</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		3,476,874	3,452,599
<b>Shareholders' funds</b>		<u>3,476,974</u>	<u>3,452,699</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 March 2017

And signed on their behalf by:

**R R Johnson, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

Turnover represents work done and services supplied, excluding value added tax.

**Tangible assets depreciation policy**

All fixed assets are initially recorded at cost.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% on reducing balance

Equipment - 25% on reducing balance

**Other accounting policies****Deferred taxation**

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

	£
<b>Cost</b>	
At 1 July 2015	10,202
Additions	408
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>10,610</u>
<b>Depreciation</b>	
At 1 July 2015	9,259
Charge for the year	338
On disposals	-
At 30 June 2016	<u>9,597</u>
<b>Net book values</b>	
At 30 June 2016	<u><u>1,013</u></u>

**3 Fixed assets Investments**

The unlisted investments and the proportion of share capital held are in the following related undertakings:

Chestergate Properties Limited - 25%

Chestergate Heath Limited - 50%

Bradley Edge LLP - 50%

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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