

**Registered Number 02940724**

**BRADLEY ROYLE LIMITED**

**Abbreviated Accounts**

**30 June 2014**

## Abbreviated Balance Sheet as at 30 June 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,257	1,302
Investments	3	133	133
		<u>1,390</u>	<u>1,435</u>
<b>Current assets</b>			
Debtors		962,053	531,497
Investments		41,041	16,112
Cash at bank and in hand		2,125,793	2,723,914
		<u>3,128,887</u>	<u>3,271,523</u>
<b>Creditors: amounts falling due within one year</b>		(6,179)	(17,820)
<b>Net current assets (liabilities)</b>		<u>3,122,708</u>	<u>3,253,703</u>
<b>Total assets less current liabilities</b>		<u>3,124,098</u>	<u>3,255,138</u>
<b>Provisions for liabilities</b>		(251)	(211)
<b>Total net assets (liabilities)</b>		<u>3,123,847</u>	<u>3,254,927</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		3,123,747	3,254,827
<b>Shareholders' funds</b>		<u>3,123,847</u>	<u>3,254,927</u>

- For the year ending 30 June 2014 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 25 March 2015

And signed on their behalf by:

**R R Johnson, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

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

**Tangible assets depreciation policy**

All fixed assets are initially recorded at cost.

Depreciation is provided so as to write off the cost of an asset, less its 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 is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Current asset investments are stated at market value.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2013	9,827
Additions	375
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>10,202</u>
<b>Depreciation</b>	
At 1 July 2013	8,525
Charge for the year	420
On disposals	-
At 30 June 2014	<u>8,945</u>
<b>Net book values</b>	
At 30 June 2014	<u>1,257</u>
At 30 June 2013	<u>1,302</u>

## 3 Fixed assets Investments

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

Chestergate Properties Limited 25%

Chestergate Heath Limited 25%

Bradley Edge LLP 50%

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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