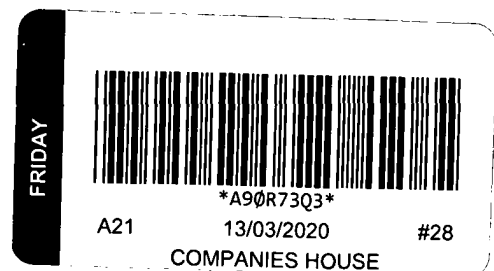


BRADLEY ROYLE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019
PAGES FOR FILING WITH REGISTRAR



BRADLEY ROYLE LIMITED

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BRADLEY ROYLE LIMITED

STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2019

	Notes	2019 £	£	2018 £	£
Fixed assets					
Tangible assets	3		65,930		50,523
Investments	4		100		100
			<u>66,030</u>		<u>50,623</u>
Current assets					
Debtors	5	1,362,233		1,414,622	
Investments	6	4,227		4,463	
Cash at bank and in hand		4,957,607		4,603,847	
		<u>6,324,067</u>		<u>6,022,932</u>	
Creditors: amounts falling due within one year	7	(106,968)		(128,834)	
Net current assets			<u>6,217,099</u>		<u>5,894,098</u>
Total assets less current liabilities			<u>6,283,129</u>		<u>5,944,721</u>
Provisions for liabilities					
Deferred tax liability		6,995		9,599	
		<u>(6,995)</u>		<u>(9,599)</u>	
Net assets			<u><u>6,276,134</u></u>		<u><u>5,935,122</u></u>
Capital and reserves					
Called up share capital	8		100		100
Profit and loss reserves			6,276,034		5,935,022
Total equity			<u><u>6,276,134</u></u>		<u><u>5,935,122</u></u>

The directors of the company have elected not to include a copy of the income statement within the financial statements.

For the financial year ended 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

BRADLEY ROYLE LIMITED

STATEMENT OF FINANCIAL POSITION (CONTINUED)

AS AT 30 JUNE 2019

The financial statements were approved by the board of directors and authorised for issue on 2/3/2020
and are signed on its behalf by:



.....
R R Johnson
Director

Company Registration No. 02940724

BRADLEY ROYLE LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2019

	Notes	2019 £	£	2018 £	£
Fixed assets					
Tangible assets	3		65,930		50,523
Investments	4		100		100
			<u>66,030</u>		<u>50,623</u>
Current assets					
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Profit and loss reserves			6,276,034		5,935,022
Total equity			<u>6,276,134</u>		<u>5,935,122</u>

The directors of the company have elected not to include a copy of the income statement within the financial statements.

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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

BRADLEY ROYLE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019

1 Accounting policies

Company information

Bradley Royle Limited is a private company limited by shares incorporated in England and Wales. The registered office is Staverton, Broad Walk, Prestbury, Cheshire, SK10 4BR.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain financial assets measured at fair value. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for work done and services provided in the normal course of business, and is shown net of VAT. Shares of partnership profits or losses are included in turnover or cost of sales respectively.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost less accumulated depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	25% reducing balance
Equipment	25% reducing balance
Motor vehicles	25% reducing balance

1.4 Fixed asset investments

Fixed asset investments are initially recorded at cost and subsequently stated at cost less any accumulated impairment losses.

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

BRADLEY ROYLE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2019

1 Accounting policies

(Continued)

1.5 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price and subsequently at their settlement value.

Financial assets are reviewed for impairment at the end of each reporting period. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

1.6 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

Current tax

Current tax is recognised on taxable profit for the current and past periods and is measured at the amounts of tax expected to be paid or recovered using tax rates and laws that have been enacted or substantively enacted by the reporting end date.

Deferred tax

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

1.7 Current asset investments

Current asset listed investments are stated at market value with changes in value being recognised in profit or loss..

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was: 2 (2018: 2).

BRADLEY ROYLE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2019

3 Tangible fixed assets

	Fixtures and fittings	Equipment	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 July 2018	8,890	3,351	80,471	92,712
Additions	-	917	85,500	86,417
Disposals	-	-	(80,471)	(80,471)
At 30 June 2019	8,890	4,268	85,500	98,658
Depreciation and impairment				
At 1 July 2018	7,894	2,859	31,434	42,187
Depreciation charged in the year	248	352	21,375	21,975
Eliminated in respect of disposals	-	-	(31,434)	(31,434)
At 30 June 2019	8,142	3,211	21,375	32,728
Carrying amount				
At 30 June 2019	748	1,057	64,125	65,930
At 30 June 2018	995	492	49,036	50,523

4 Fixed asset investments

	2019 £	2018 £
Unlisted investments	100	100

BRADLEY ROYLE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2019

5 Debtors	2019	2018
	£	£
Amounts falling due within one year:		
Other debtors	1,362,233	1,414,622
	<u> </u>	<u> </u>
6 Current asset investments	2019	2018
	£	£
Listed investments	4,227	4,463
	<u> </u>	<u> </u>
7 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	299	1,018
Corporation tax	98,602	122,790
Other taxation and social security	2,648	1,221
Other creditors	5,419	3,805
	<u> </u>	<u> </u>
	106,968	128,834
	<u> </u>	<u> </u>
8 Called up share capital	2019	2018
	£	£
Ordinary share capital Issued and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
	100	100
	<u> </u>	<u> </u>