

REGISTERED NUMBER: 04034483 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2014**  
**FOR**  
**BRADBURY INTERNATIONAL U.K. LIMITED**

SATURDAY



\*A3MO2TVS\*

A17

13/12/2014

#282

COMPANIES HOUSE

**BRADBURY INTERNATIONAL U.K. LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Independent Auditors on the Abbreviated Accounts</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**BRADBURY INTERNATIONAL U.K. LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2014**

**DIRECTORS:** A W Green  
B A Weaver

**SECRETARY:** A W Green

**REGISTERED OFFICE:** Chiltern House  
Leys Road  
Brierley Hill  
West Midlands  
DY5 3UP

**REGISTERED NUMBER:** 04034483 (England and Wales)

**SENIOR STATUTORY AUDITOR:** Stephen B Ludlam FCCA

**AUDITORS:** French Ludlam & Co Limited  
Statutory Auditors and Accountants  
Mountfield House  
661 High Street  
Kingswinford  
West Midlands  
DY6 8AL

**BANKERS:** National Westminster Bank  
Kingswinford Branch  
53 Market Street  
Kingswinford  
West Midlands  
DY6 9LD

**REPORT OF THE INDEPENDENT AUDITORS TO**  
**BRADBURY INTERNATIONAL U.K. LIMITED**  
**UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of Bradbury International U.K. Limited for the year ended 30th September 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

*Stephen B Ludlam*

Stephen B Ludlam FCCA (Senior Statutory Auditor)  
for and on behalf of French Ludlam & Co Limited  
Statutory Auditors and Accountants  
Mountfield House  
661 High Street  
Kingswinford  
West Midlands  
DY6 8AL

Date: 10/12/14

**BRADBURY INTERNATIONAL U.K. LIMITED (REGISTERED NUMBER: 04034483)**

**ABBREVIATED BALANCE SHEET**  
**30TH SEPTEMBER 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	12,475	6,213
		<u>12,475</u>	<u>6,213</u>
<b>CURRENT ASSETS</b>			
Stocks		7,580	8,812
Debtors		136,562	136,176
Cash at bank and in hand		19,732	5,572
		<u>163,874</u>	<u>150,560</u>
<b>CREDITORS</b>			
Amounts falling due within one year		203,530	214,614
		<u>203,530</u>	<u>214,614</u>
<b>NET CURRENT LIABILITIES</b>		<u>(39,656)</u>	<u>(64,054)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(27,181)</u>	<u>(57,841)</u>
<b>PROVISIONS FOR LIABILITIES</b>		910	-
<b>NET LIABILITIES</b>		<u>(28,091)</u>	<u>(57,841)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		(28,093)	(57,843)
		<u>(28,091)</u>	<u>(57,841)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(28,091)</u>	<u>(57,841)</u>

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 5/12/2014 and were signed on its behalf by:



A W Green - Director

The notes form part of these abbreviated accounts

**BRADBURY INTERNATIONAL U.K. LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial reporting standard number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Intellectual property rights**

Intellectual property rights were acquired in 2004. This is being amortised over 10 years on a straight line basis.

**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                      -     at varying rates on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st October 2013	
and 30th September 2014	<b>53,000</b>
<b>AMORTISATION</b>	
At 1st October 2013	
and 30th September 2014	<b>53,000</b>
<b>NET BOOK VALUE</b>	
At 30th September 2014	<b>-</b>
At 30th September 2013	<b>-</b>

**BRADBURY INTERNATIONAL U.K. LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2014**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st October 2013	64,613
Additions	9,283
	<hr/>
At 30th September 2014	73,896
	<hr/>
<b>DEPRECIATION</b>	
At 1st October 2013	58,400
Charge for year	3,021
	<hr/>
At 30th September 2014	61,421
	<hr/>
<b>NET BOOK VALUE</b>	
At 30th September 2014	12,475
	<hr/>
At 30th September 2013	6,213
	<hr/>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>2014</b>	2013
			<b>£</b>	<b>£</b>
2	Ordinary	£1	<u>2</u>	<u>2</u>

**5. ULTIMATE PARENT COMPANY**

Bradbury Co., INC. (incorporated in USA) is regarded by the directors as being the company's ultimate parent company.

**BRADBURY INTERNATIONAL U.K. LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2014**

**6. RELATED PARTY DISCLOSURES**

During the year Bradbury International UK Limited has traded on normal commercial terms with companies which are members of the same group. The sales to and purchases from these companies along with the balances outstanding at the year are as follows:-

Sales and Purchases	Sales		Purchases	
	2014	2013	2014	2013
	£	£	£	£
The Bradbury Company Inc	321,179	309,216	23,199	74,145
Hayes International	3,846	374	263	-
Marion Die and Fixture	-	-	7,456	8,552
Bradbury Group Australia	8,876	70,201	-	-
Bradbury Machinery (Shanghai)	29,611	7,419	-	-
Bradbury Group Italy Srl	45,650	-	-	-
Metform International Limited	2,736	-	-	-

Debtors and Creditors	Debtors		Creditors	
	2014	2013	2014	2013
	£	£	£	£
Bradbury Machinery (Shanghai)	1,457	3,050	-	-
Bradbury Group Australia	168	75,722	-	-
Bradbury Group Italy Srl	45,650	-	-	-
Metform International Limited	1,285	-	-	-

In addition to the above, inter-company loans of £116,420 (2013 £136,234) have been provided with interest charged thereon of £4,132 (2013 £3,603).

**7. GOING CONCERN**

The accounts have been prepared on the basis that the company will continue as a going concern for the foreseeable future. The ultimate parent company has provided assurance that it subrogate its right to repayment of its loan of £116,420 in favour of the other creditors and will continue to provide support to the company to enable it to meet its other liabilities.