

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2015
for
Mortimer Bradford HR Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTOR:

Ms A Bradford

REGISTERED OFFICE:

93 The Parchments
Newton Le Willows
Merseyside
WA12 0DX

REGISTERED NUMBER:

06483694 (England and Wales)

ACCOUNTANTS:

HullJady
Chartered Accountants
41 Bridgeman Terrace
Wigan
United Kingdom
Lancashire
WN1 1TT

Abbreviated Balance Sheet
31 January 2015

	Notes	31.1.15 £	£	31.1.14 £	£
FIXED ASSETS					
Tangible assets	2		700		443
CURRENT ASSETS					
Debtors		5,640		8,741	
Cash at bank		<u>42,835</u>		<u>14,704</u>	
		48,475		23,445	
CREDITORS					
Amounts falling due within one year		<u>17,553</u>		<u>16,509</u>	
NET CURRENT ASSETS			<u>30,922</u>		<u>6,936</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			31,622		7,379
PROVISIONS FOR LIABILITIES			<u>140</u>		<u>89</u>
NET ASSETS			<u><u>31,482</u></u>		<u><u>7,290</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>31,481</u>		<u>7,289</u>
SHAREHOLDERS' FUNDS			<u><u>31,482</u></u>		<u><u>7,290</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 16 October 2015 and were signed by:

Ms A Bradford - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2015

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 sales of services, 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.

Plant and machinery etc - 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2014	1,451
Additions	460
At 31 January 2015	<u>1,911</u>
DEPRECIATION	
At 1 February 2014	1,008
Charge for year	203
At 31 January 2015	<u>1,211</u>
NET BOOK VALUE	
At 31 January 2015	<u>700</u>
At 31 January 2014	<u>443</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.15 £	31.1.14 £
1	Ordinary	1	<u>1</u>	<u>1</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date the company owed to the director, Angela Bradford, an amount of £689 (2014 - £9,233)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.