

REGISTERED NUMBER: 06846522 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2018
FOR
GEORGE BROMFIELD ASSOCIATES LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2018**

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GEORGE BROMFIELD ASSOCIATES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2018**

DIRECTOR: A S George

REGISTERED OFFICE: 80A Sheen Road
Off Dunstable Road
Richmond
Surrey
TW9 1UF

REGISTERED NUMBER: 06846522 (England and Wales)

ACCOUNTANTS: Richardson Jones
Chartered Accountants
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

GEORGE BROMFIELD ASSOCIATES LIMITED (REGISTERED NUMBER: 06846522)**BALANCE SHEET
31ST MARCH 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		9,776		14,084
CURRENT ASSETS					
Stocks		52,444		46,294	
Debtors	5	330,317		270,067	
Cash at bank		<u>61,777</u>		<u>144,809</u>	
		444,538		461,170	
CREDITORS					
Amounts falling due within one year	6	<u>181,650</u>		<u>233,671</u>	
NET CURRENT ASSETS			<u>262,888</u>		<u>227,499</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>272,664</u>		<u>241,583</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings	8		<u>272,663</u>		<u>241,582</u>
SHAREHOLDERS' FUNDS			<u>272,664</u>		<u>241,583</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 14th November 2018 and were signed by:

A S George - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2018**

1. STATUTORY INFORMATION

George Bromfield Associates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Compliance with accounting standards

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 33% on cost and 20% on cost

Stocks

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2017 - 5) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st April 2017	46,352
Additions	<u>2,178</u>
At 31st March 2018	<u>48,530</u>
DEPRECIATION	
At 1st April 2017	32,268
Charge for year	<u>6,486</u>
At 31st March 2018	<u>38,754</u>
NET BOOK VALUE	
At 31st March 2018	<u>9,776</u>
At 31st March 2017	<u>14,084</u>

GEORGE BROMFIELD ASSOCIATES LIMITED (REGISTERED NUMBER: 06846522)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2018**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade debtors	270,172	211,463
Other debtors	57,206	55,000
Prepayments and accrued income	2,939	3,604
	<u>330,317</u>	<u>270,067</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade creditors	104,134	120,642
Tax	12,621	23,208
Social security and other taxes	10,986	6,158
VAT	7,511	40,735
Other creditors	410	3,184
Directors' current accounts	41,394	35,394
Accrued expenses	4,594	4,350
	<u>181,650</u>	<u>233,671</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.3.18	31.3.17
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

8. RESERVES

	Retained earnings £
At 1st April 2017	241,582
Profit for the year	45,081
Dividends	<u>(14,000)</u>
At 31st March 2018	<u>272,663</u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is A S George.

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.