

AMENDED ACCOUNTS

**THESE REPLACE THE ORIGINAL ACCOUNTS, ARE NOW THE STATUTORY ACCOUNTS AND ARE PREPARED
AS THEY WERE AT THE DATE OF THE ORIGINAL ACCOUNTS**

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017
FOR
GEORGE BROMFIELD ASSOCIATES LIMITED**



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FOR THE YEAR ENDED 31ST MARCH 2017**

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GEORGE BROMFIELD ASSOCIATES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2017**

DIRECTOR:

A S George

REGISTERED OFFICE:

80A Sheen Road
Off Dunstable Road
Richmond
Surrey
TW9 1UF

REGISTERED NUMBER:

06846522 (England and Wales)

**BALANCE SHEET
31ST MARCH 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		14,084		19,657
CURRENT ASSETS					
Stocks		46,294		25,918	
Debtors	5	270,067		181,926	
Cash at bank		<u>144,809</u>		<u>103,193</u>	
		461,170		311,037	
CREDITORS					
Amounts falling due within one year	6	<u>233,671</u>		<u>173,045</u>	
NET CURRENT ASSETS			<u>227,499</u>		<u>137,992</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>241,583</u>		<u>157,649</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings	8		<u>241,582</u>		<u>157,648</u>
SHAREHOLDERS' FUNDS			<u>241,583</u>		<u>157,649</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 12th October 2017 and were signed by:



A S George - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017**

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.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st April 2016	45,451
Additions	<u>901</u>
At 31st March 2017	<u>46,352</u>
DEPRECIATION	
At 1st April 2016	25,794
Charge for year	<u>6,474</u>
At 31st March 2017	<u>32,268</u>
NET BOOK VALUE	
At 31st March 2017	<u>14,084</u>
At 31st March 2016	<u>19,657</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2017

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Trade debtors	211,463	152,735
Other debtors	55,000	25,000
Prepayments and accrued income	<u>3,604</u>	<u>4,191</u>
	<u>270,067</u>	<u>181,926</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Trade creditors	120,642	66,009
Tax	23,208	22,022
Social security and other taxes	6,158	1,401
VAT	40,735	30,343
Other creditors	3,184	-
Directors' current accounts	35,394	50,060
Accrued expenses	<u>4,350</u>	<u>3,210</u>
	<u>233,671</u>	<u>173,045</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	31.3.17	31.3.16
Number:	Class:		£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

8. **RESERVES**

	Retained earnings £
At 1st April 2016	157,648
Profit for the year	87,934
Dividends	<u>(4,000)</u>
At 31st March 2017	<u>241,582</u>

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is A S George.