

Registered number: 06846522

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**George Bromfield Associates Limited**

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**UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**Prepared By:**

Lever Bros & Co  
Chartered Accountants  
The Station Masters' House  
168 Thornbury Road  
Isleworth  
TW7 4QE

**ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**DIRECTORS**

A S George

**REGISTERED OFFICE**

59 Woodside Road

Amersham

Bucks

HP6 6AA

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 06846522

**ACCOUNTANTS**

Lever Bros & Co

Chartered Accountants

The Station Masters' House

168 Thornbury Road

Isleworth

TW7 4QE

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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| The following do not form part of the statutory financial statements: |      |
| Trading And Profit And Loss Account                                   | -    |
| Profit And Loss Account Summaries                                     | -    |

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**BALANCE SHEET AT 31 March 2022**

|  | Notes | 2022<br>£      | 2021<br>£      |
|--|-------|----------------|----------------|
| <b>FIXED ASSETS</b>  |       |                |                |
| Tangible assets  | 3     | 2,136          | 2,161          |
| <b>CURRENT ASSETS</b>  |       |                |                |
| Stock  |       | 5,000          | 5,000          |
| Debtors  | 5     | 327,645        | 651,569        |
| Cash at bank and in hand                                       |       | 48,730         | 124,749        |
|  |       | <u>381,375</u> | <u>781,318</u> |
| <b>CREDITORS: Amounts falling due within one year</b>          | 6     | <u>166,615</u> | <u>435,205</u> |
| <b>NET CURRENT ASSETS</b>                                      |       | <u>214,760</u> | <u>346,113</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |       | <u>216,896</u> | <u>348,274</u> |
| <b>CREDITORS: Amounts falling due after more than one year</b> | 7     | <u>29,259</u>  | <u>39,200</u>  |
| <b>NET ASSETS</b>  |       | <u>187,637</u> | <u>309,074</u> |
| <b>CAPITAL AND RESERVES</b>                                    |       |                |                |
| Called up share capital  | 8     | 1              | 1              |
| Profit and loss account  |       | <u>187,636</u> | <u>309,073</u> |
| <b>SHAREHOLDERS' FUNDS</b>                                     |       | <u>187,637</u> | <u>309,074</u> |

For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 29 December 2022 and signed on their behalf by**

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A S George

Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                     |                      |
|---------------------|----------------------|
| Plant and Machinery | reducing balance 33% |
|---------------------|----------------------|

**1c. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

**1d. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

**1e. Statutory Information**

George Bromfield Associates Limited is a private company, limited by shares, incorporated in England and Wales. The company's registered number is 06846522 and registered office address is 59 Woodside Road, Amersham, Bucks, England, HP6 6AA.

**1f. Financial Instruments**

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments.

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## 2. EMPLOYEES

|                             | 2022 | 2021 |
|-----------------------------|------|------|
|                             | No.  | No.  |
| Average number of employees | 6    | 6    |

## 3. TANGIBLE FIXED ASSETS

|                         | Plant and<br>Machinery<br>£ | Total<br>£    |
|-------------------------|-----------------------------|---------------|
| <b>Cost</b>             |                             |               |
| At 1 April 2021         | 25,434                      | 25,434        |
| Additions               | 892                         | 892           |
| Disposals               | (493)                       | (493)         |
| At 31 March 2022        | <u>25,833</u>               | <u>25,833</u> |
| <b>Depreciation</b>     |                             |               |
| At 1 April 2021         | 23,273                      | 23,273        |
| Disposals               | (493)                       | (493)         |
| For the year            | 917                         | 917           |
| At 31 March 2022        | <u>23,697</u>               | <u>23,697</u> |
| <b>Net Book Amounts</b> |                             |               |
| At 31 March 2022        | <u>2,136</u>                | <u>2,136</u>  |
| At 31 March 2021        | <u>2,161</u>                | <u>2,161</u>  |

## 4. STOCK

|                  | 2022         | 2021         |
|------------------|--------------|--------------|
|                  | £            | £            |
| Stock comprises: |              |              |
| Stock            | <u>5,000</u> | <u>5,000</u> |
|                  | <u>5,000</u> | <u>5,000</u> |

## 5. DEBTORS

|  | 2022           | 2021           |
|--|----------------|----------------|
|  | £              | £              |
| <b>Amounts falling due within one year</b> |                |                |
| Trade debtors                              | 272,182        | 616,931        |
| Other debtors                              | 45,289         | 28,398         |
| Prepayments                                | 5,262          | 6,240          |
| Directors current account                  | 4,912          | -              |
|  | <u>327,645</u> | <u>651,569</u> |

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

|                              | <b>2022</b>    | <b>2021</b>    |
|------------------------------|----------------|----------------|
|                              | <b>£</b>       | <b>£</b>       |
| Taxation and social security | 21,356         | 116,793        |
| Directors current account    | -              | 9,579          |
| Bank Loan                    | 10,222         | 8,800          |
| Trade creditors              | 130,494        | 295,132        |
| Other creditors              | 2,378          | 2,485          |
| Pension schemes              | 505            | -              |
| Accruals                     | 1,660          | 2,416          |
|                              | <u>166,615</u> | <u>435,205</u> |

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                             | <b>2022</b>   | <b>2021</b>   |
|-----------------------------|---------------|---------------|
|                             | <b>£</b>      | <b>£</b>      |
| Bank loans (unsecured) >1yr | 29,259        | 39,200        |
|                             | <u>29,259</u> | <u>39,200</u> |

**8. SHARE CAPITAL**

|   | <b>2022</b> | <b>2021</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| <b>Allotted, issued and fully paid:</b> |             |             |
| 1 Ordinary shares of £1 each            | 1           | 1           |
|   | <u>1</u>    | <u>1</u>    |

**9. RELATED PARTY TRANSACTIONS**

At the balance sheet date, a director of the company, had advances of loans of £4,912 (Last Year: £NIL). The maximum amount advanced in the year was £4,912. This loan was interest free.

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.