

Registered number: 06846522

George Bromfield Associates Limited

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

Prepared By:
Lever Bros & Co
Chartered Accountants
First Floor, 690 Great West Road
Osterley Village
Isleworth
TW7 4PU

George Bromfield Associates Limited

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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

First Floor, 690 Great West Road

Osterley Village

Isleworth

TW7 4PU

ACCOUNTS
FOR THE YEARENDED31 MARCH 2023

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 31 March 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	3	2,403	2,136
CURRENT ASSETS			
Stock		5,000	5,000
Debtors	5	478,688	327,645
Cash at bank and in hand		<u>52,535</u>	<u>48,730</u>
		536,223	381,375
CREDITORS: Amounts falling due within one year	6	<u>251,925</u>	<u>166,615</u>
NET CURRENT ASSETS		284,298	214,760
TOTAL ASSETS LESS CURRENT LIABILITIES		286,701	216,896
CREDITORS: Amounts falling due after more than one year	7	<u>29,259</u>	<u>29,259</u>
NET ASSETS		<u>257,442</u>	<u>187,637</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Profit and loss account		<u>257,441</u>	<u>187,636</u>
SHAREHOLDERS' FUNDS		<u>257,442</u>	<u>187,637</u>

For the year ending 31 March 2023 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 18 January 2024 and signed on their behalf by

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A S George
Director

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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%
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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. Taxation

Taxation represents the sum of tax currently payable and deferred tax. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period. Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

1e. 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.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1g. 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.

1h. 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.

2. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	6	6

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 1 April 2022	25,833	25,833
Additions	<u>1,270</u>	<u>1,270</u>
At 31 March 2023	<u>27,103</u>	<u>27,103</u>
Depreciation		
At 1 April 2022	23,697	23,697
For the year	<u>1,003</u>	<u>1,003</u>
At 31 March 2023	<u>24,700</u>	<u>24,700</u>
Net Book Amounts		
At 31 March 2023	<u>2,403</u>	<u>2,403</u>
At 31 March 2022	<u>2,136</u>	<u>2,136</u>

4. STOCK	2023	2022
	£	£
Stock comprises:		
Stock	<u>5,000</u>	<u>5,000</u>
	<u>5,000</u>	<u>5,000</u>
5. DEBTORS	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	430,504	272,182
Other debtors	39,815	45,289
Prepayments	4,366	5,262
Directors current account	<u>4,003</u>	<u>4,912</u>
	<u>478,688</u>	<u>327,645</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2023	2022
	£	£
Taxation and social security	114,356	21,356
Bank Loan	-	10,222
Trade creditors	133,579	130,494
Other creditors	2,139	2,378
Pension schemes	290	505
Accruals	<u>1,561</u>	<u>1,660</u>
	<u>251,925</u>	<u>166,615</u>
7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
	2023	2022
	£	£
Bank loans (unsecured) >1yr	<u>29,259</u>	<u>29,259</u>
	<u>29,259</u>	<u>29,259</u>

8. SHARE CAPITAL	2023	2022
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<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 £4,003 (Last Year: £4,912). 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.