

COMPANY REGISTRATION NUMBER 01996218

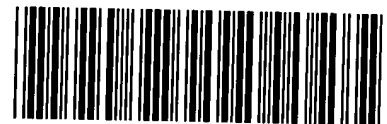
**BRADLEYS ASSET MANAGEMENT AND
PROFESSIONAL SERVICES LIMITED**

UNAUDITED FINANCIAL STATEMENTS

31 DECEMBER 2015

SOUTHON & CO
Chartered Accountants
6 The Parade
Exmouth
Devon
UK
EX8 1RL

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**BRADLEYS ASSET MANAGEMENT AND PROFESSIONAL
SERVICES LIMITED**

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2015

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BRADLEYS ASSET MANAGEMENT AND PROFESSIONAL SERVICES LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

L C Bent
M J Dibble
B J W Bradley

Company secretary

R N Mason

Registered office

7 Stevenstone Road
Exmouth
Devon
England
EX8 2EP

Accountants

Southon & Co
Chartered Accountants
6 The Parade
Exmouth
Devon
UK
EX8 1RL

Bankers

National Westminster
11 Rolle Street
Exmouth
Devon
UK
EX8 1HJ

BRADLEYS ASSET MANAGEMENT AND PROFESSIONAL SERVICES LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2015

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2015. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

L C Bent
M J Dibble
B J W Bradley

Registered office:
7 Stevenstone Road
Exmouth
Devon
England
EX8 2EP

Signed by order of the directors

A handwritten signature in black ink, appearing to be 'R N Mason', written over a horizontal line.

R N Mason
Company Secretary

Approved by the directors on ~~14 MARCH 2016~~ 14 MARCH 2016

**BRADLEYS ASSET MANAGEMENT AND PROFESSIONAL
SERVICES LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF BRADLEYS ASSET
MANAGEMENT AND PROFESSIONAL SERVICES LIMITED**

YEAR ENDED 31 DECEMBER 2015

As described on the balance sheet, the directors of the company are responsible for the preparation of the unaudited financial statements for the year ended 31 December 2015.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



SOUTHON & CO
Chartered Accountants

6 The Parade
Exmouth
Devon
UK
EX8 1RL

14 March 2016

BRADLEYS ASSET MANAGEMENT AND PROFESSIONAL SERVICES LIMITED

BALANCE SHEET

31 DECEMBER 2015

	Note	2015 £	2014 £
CREDITORS: Amounts falling due after more than one year	4	<u>580,122</u>	<u>580,122</u>
CAPITAL AND RESERVES			
Called up equity share capital	6	10,000	10,000
Profit and loss account		<u>(590,122)</u>	<u>(590,122)</u>
DEFICIT		<u>(580,122)</u>	<u>(580,122)</u>


For the year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the directors and authorised for issue on ~~14 March 2016~~ 14 March 2016, and are signed on their behalf by:



.....
B J W Bradley

Company Registration Number: 01996218

The notes on pages 5 to 6 form part of these unaudited financial statements.

BRADLEYS ASSET MANAGEMENT AND PROFESSIONAL SERVICES LIMITED

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2015

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2015. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. ACCOUNTING POLICIES

Going concern

This company assists in securing the overall group borrowing facility. The Group has renewed its long term borrowing with its external lenders. Its forecasts and projections taking account of reasonable possible changes in trading performance show that the Group should be able to operate within the level of its current overdraft facility. The Group has held discussions with its bankers about its future borrowing needs and no matters have been drawn to its attention to suggest that renewal may not be forthcoming on acceptable terms.

After making enquiries, the directors have a reasonable expectation that the company and the Group have adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual reports and accounts.

3. OPERATING PROFIT

Operating profit is stated after crediting:

	2015	2014
	£	£
Directors' remuneration	<u>—</u>	<u>—</u>

4. CREDITORS: Amounts falling due after more than one year

	2015	2014
	£	£
Other creditors	<u>580,122</u>	<u>580,122</u>

BRADLEYS ASSET MANAGEMENT AND PROFESSIONAL SERVICES LIMITED

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2015

5. CONTINGENCIES

Assets held as security formally charged to the Natwest Bank.

Unlimited inter company guarantees dated 5 April 2005 between the following Companies:

Bradleys Group Limited
Bradleys Financial Management Limited
Bradleys Estate Agents (1999) Limited
Bradleys Estate Agents Limited
Bradleys Surveyors (Cornwall) Limited
Bradleys Asset Management and Professional Services Limited

Supported by an unscheduled debenture dated 27 May 1997 without limited.

6. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

7. ULTIMATE PARENT COMPANY

The ultimate parent company is Bradleys Group Limited.