

REGISTRAR  
4899616

STATEMENT OF ACCOUNTS  
(UNAUDITED)

**R. P. BRADBURY LIMITED**

**Year ended 30th September 2012**



**KELLY ASSOCIATES**

*REGISTERED AUDITORS and ACCOUNTANTS*

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RODLEY  
LEEDS LS13 1JG

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**R. P. BRADBURY LIMITED**

**Year ended 30<sup>th</sup> September 2012**

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**KELLY ASSOCIATES**  
**Authorised Accountants**  
**RODLEY**  
**Leeds LS13 1JG**

**R. P. BRADBURY LIMITED**

**DIRECTORS' REPORT**

The Directors present their Report to Members, together with the Annual Accounts for the year ended 30<sup>th</sup> September 2012

**Principal Activity**

The principal activity of the Company, which is unchanged since incorporation, is that of Landscape Gardeners

The result for the period as shown on page 3 is wholly attributable to the principal activity  
The Company hopes to trade successfully during the coming year

**Directors**

The Director of the Company was Mr R P Bradbury There were no changes in the composition of the Board of Directors during the year

**Dividends**

The Board recommend a final dividend of £NIL per share (2011 £NIL) on each ordinary share of £1 each

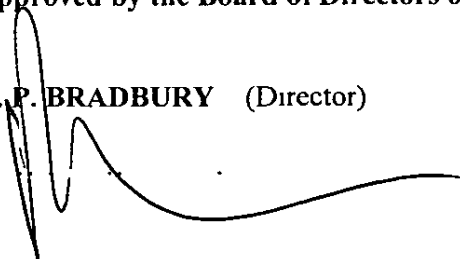
**Donations**

Charitable Donations during the year amounted to £NIL (2011 £NIL) No political donations were made

The Report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

Approved by the Board of Directors on 15<sup>th</sup> March 2013 and signed on their behalf by:

**R. P. BRADBURY** (Director)

A handwritten signature in black ink, appearing to be 'R. P. Bradbury', written over the printed name.

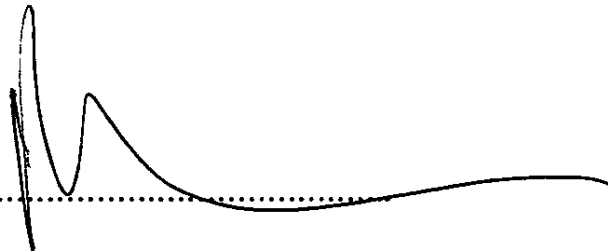
**R. P. BRADBURY LIMITED**

**DIRECTORS STATEMENT**

We confirm that as Directors we have met our duty in accordance with the Companies Act 2006 to

- Ensure that the Company has kept proper accounting records
- Prepare financial statements which give a true and fair view of the state of affairs of the Company as at 30<sup>th</sup> September 2012 and of the profit for that period in accordance with the Financial Report Standards for Smaller Entities and
- Follow the applicable accounting policies, subject to any material departures and disclosed and explained in the notes to the financial statements

R. P. BRADBURY

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke, positioned over a dotted line.

**R. P. BRADBURY LIMITED**

**15<sup>TH</sup> MARCH 2013**

**AUTHORISED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**

**ON THE UNAUDITED ACCOUNTS OF**

**R. P. BRADBURY LIMITED**

As described on the balance sheet you are responsible for the preparation of the accounts for the company for the period ended 30<sup>th</sup> September 2012 set out on pages 4 to 10, and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and the information and explanations supplied to us.

In accordance with the engagement letter dated 22<sup>nd</sup> March 2012 and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

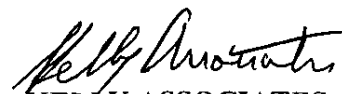
This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the period ended 30<sup>th</sup> September 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

15<sup>th</sup> March 2013

  
KELLY ASSOCIATES  
Authorised Accountants  
RODLEY  
Leeds LS13 1JG.

**R. P. BRADBURY LIMITED****PROFIT and LOSS ACCOUNT for the year ended 30<sup>th</sup> September 2012**

	<u>Notes</u>	<u>2012</u> £	<u>2011</u> £
<b>TURNOVER</b>		49408	54556
<b>Cost of Sales</b>		<u>27872</u>	<u>35808</u>
<b><u>Gross Profit</u></b>		21536	18748
Distribution Costs		6598	5985
Administrative Expenses		<u>14077</u>	<u>13399</u>
		20675	19384
<b><u>Operating Profit/(Loss)</u></b>	2	861	( 636)
Interest Receivable		<u>0</u>	<u>0</u>
		861	( 636)
Interest Payable		<u>0</u>	<u>0</u>
<b><u>Profit/(Loss) on Ordinary Activities before Taxation</u></b>		861	( 636)
Taxation on profit on Ordinary Activities	4	<u>0</u>	<u>0</u>
<b><u>Profit/(Loss) for the FINANCIAL YEAR</u></b>			
On ordinary activities after taxation	12	<u>861</u>	<u>( 636)</u>

The Notes on pages 6 to 9 form an integral part of these Accounts

**R P BRADBURY LIMITED****BALANCE SHEET as at 30<sup>TH</sup> SEPTEMBER 2012**

		<u>2012</u> £	<u>2011</u> £
<b><u>FIXED ASSETS</u></b>			
Tangible Assets	5	4074	3653
<b><u>Current Assets</u></b>			
Stock		0	0
Debtors	6	5911	1451
Cash at Bank and in Hand		<u>2544</u>	<u>1278</u>
		8455	2729
<b><u>Creditors</u></b> Amounts falling due			
Within one year	7	<u>10966</u>	<u>6138</u>
<b><u>NET CURRENT (LIABILITIES)</u></b>		<u>(2511)</u>	<u>(3409)</u>
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		1563	244
<b><u>Creditors</u></b> Amounts falling due after			
More than one year	8	458	0
<b><u>Provisions</u></b>			
Deferred Taxation	10	0	0
Other Provisions		<u>0</u>	<u>0</u>
		<u>0</u>	<u>0</u>
<b><u>TOTAL NET ASSETS</u></b>		<u>1105</u>	<u>244</u>
<b><u>CAPITAL and RESERVES</u></b>			
Share Capital	11	2	2
Profit & Loss Account	12	<u>1103</u>	<u>242</u>
<b><u>SHAREHOLDERS FUNDS</u></b>		<u>1105</u>	<u>244</u>

For the year ended 30<sup>th</sup> September 2012 the Company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

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 responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and the Financial Reporting Standard for Smaller Entities effective 1<sup>st</sup> March 2008

Approved by the Board of Directors on 15<sup>th</sup> March 2013 and signed on their behalf:

.....(R. P. BRADBURY – Director)

## **R. P. BRADBURY LIMITED**

### **NOTES TO THE ACCOUNTS – 30<sup>th</sup> September 2012**

#### **1 Accounting Policies**

**Accounting Basis** – The Accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008)

**Turnover** – Represents net sales excluding Value Added Tax

**Depreciation** – Tangible Fixed Assets are provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and Machinery	- 25% on Net Book Value
Fixtures and Fittings	- 25% on Net Book Value
Motor Vehicles	- 25% on Net Book Value

**Leased Assets** - Fixed Assets acquired under Finance Leases are included in the Balance Sheet at cost, appropriate provision being made for depreciation. The present value of the future rentals is shown as a liability. Interest payable in each period is charged to Profit and Loss Account in proportion to the amount outstanding under the lease. Operating lease rentals are charged to Profit and Loss Account as incurred.

**Deferred Taxation** – Provision is made at appropriate rates for taxation deferred in respect of all material timing differences only to the extent that, in the opinion of the Director, there is a reasonable probability that a liability will crystallise in the foreseeable future.

**Provisions** – The Company has no defined contributions pension scheme.

#### **2 Operating Profit**

The operating profit is stated after charging

	<u>2012</u>	<u>2011</u>
	£	£
Depreciation on tangible fixed assets	1357	1184
Auditors Remuneration	0	0
Directors Remuneration	10000	10000
Operating Lease Rentals	0	0
Finance Charges on Finance Leases	108	94

#### **3 Transactions involving Directors**

	<u>2012</u>	<u>2011</u>
The number of Directors for whom benefits are accruing under a money purchase pension scheme are	<u>NIL</u>	<u>NIL</u>

During the year there were no transactions involving the Director of the Company.

The Company is controlled by Mr R P Bradbury who owns 100% of the Share Capital.



**R. P. BRADBURY LIMITED****NOTES TO THE ACCOUNTS – 30<sup>th</sup> September 2012**(continued)**4      Tax on Profits on Ordinary Activities**

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Corporation Tax at 20% (2011 20 5%)	0	0
Deferred Tax at 20% (2011 20%)	<u>0</u>	<u>0</u>
	0	0
Adjustment to previous	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

**5      Fixed Assets**

	<u>Plant and Fixtures</u>	<u>Motor Vehicles</u>	<u>Tangible Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>Cost of Valuation</u></b>			
Opening Balance	4517	19681	24198
Additions	1778	0	1778
Disposals	<u>0</u>	<u>0</u>	<u>0</u>
Closing Balance	<u>6295</u>	<u>19681</u>	<u>25976</u>
<b><u>Depreciation</u></b>			
Opening Balance	4417	16128	20545
Charge for the Year	469	888	1357
On Disposals	<u>0</u>	<u>0</u>	<u>0</u>
Closing Balance	<u>4886</u>	<u>17016</u>	<u>21902</u>
<b>Net Book Value 30.9.2012</b>	<u>1409</u>	<u>2665</u>	<u>4074</u>
<b>Net Book Value 30.9.2011</b>	<u>100</u>	<u>3553</u>	<u>3653</u>

The net book value of tangible fixed assets includes £NIL (2011 £NIL) in respect of assets held under finance leases. Depreciation charged on those assets amounts to £NIL (2011 £NIL)

There was no capital expenditure contracted for and not provided for in the Accounts

**R. P. BRADBURY LIMITED****NOTES TO THE ACCOUNTS – 30<sup>th</sup> September 2011 (continued)**

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
6 <b><u>Debtors</u></b>		
Trade Debtors	5911	1451
Others	<u>0</u>	<u>0</u>
	<u>5911</u>	<u>1451</u>
7 <b><u>Creditors</u></b> amounts falling due within one year		
	<u>£</u>	<u>£</u>
Borrowings (note 9)	1375	0
Trade Creditors	4591	1618
Other Creditors (including tax and social		
Security of £84 (2011 £104)	1685	1663
Corporation Tax due 1 7 2013	0	0
Proposed Dividends	0	0
Directors Current Accounts	<u>3315</u>	<u>2857</u>
	<u>10966</u>	<u>6138</u>
8 <b><u>Creditors</u></b> amounts falling due after more than one year		
	<u>£</u>	<u>£</u>
Finance Leases	0	0
Bank Loans	458	0
Trade Creditors	<u>0</u>	<u>0</u>
	<u>458</u>	<u>0</u>
Aggregate amount repayable after five years		
Including instalments which fall due for		
Payment after more than five years	<u>NIL</u>	<u>NIL</u>
9 <b><u>Borrowings</u></b>		
	<u>£</u>	<u>£</u>
Falling due within one year		
Bank Loans and overdrafts	1375	0
Obligations under finance leases	<u>0</u>	<u>0</u>
	<u>1375</u>	<u>0</u>
Falling due after more than one year		
	<u>£</u>	<u>£</u>
Bank Loans and overdrafts	458	0
Obligations under finance leases	<u>0</u>	<u>0</u>
	<u>458</u>	<u>0</u>

**R. P. BRADBURY LIMITED**

**NOTES TO THE ACCOUNTS – 30<sup>th</sup> September 2012** (continued)

**10     Deferred Taxation**

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Provided for		
Short Term timing differences	0	0
Potential Capital Gains at 20%	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

There is a potential Deferred Tax Asset of £381 not provided for in these Accounts

**11     Called up Share Capital**

	<u>£</u>	<u>£</u>
Authorised	<u>100</u>	<u>100</u>
Allotted, Called up and Fully Paid	<u>2</u>	<u>2</u>

**12     Reserves**

	<u>Profit &amp; Loss</u>	<u>Profit &amp; Loss</u>
	<u>Account 2012</u>	<u>Account 2011</u>
	<u>£</u>	<u>£</u>
At 1 <sup>st</sup> October 2011	242	878
Retained Profit/(Loss) for the Year	861	(636)
Dividend Paid	<u>0</u>	<u>0</u>
At 30 <sup>th</sup> September 2012	<u>1103</u>	<u>242</u>

**13     Commitments And contingent liabilities**

None