

REGISTRAR
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**STATEMENT OF ACCOUNTS
(UNAUDITED)**

R. P. BRADBURY LIMITED

Year ended 30th September 2017

KELLY ASSOCIATES

REGISTERED AUDITORS and ACCOUNTANTS

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RODLEY
LEEDS LS13 1JG

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COMPANIES HOUSE

R. P. BRADBURY LIMITED

Year ended 30th September 2017

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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 30th September 2017.

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 £1000 per share (2016 £1000) on each ordinary share of £1 each.

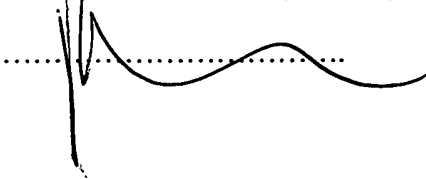
Donations

Charitable Donations during the year amounted to £NIL (2016 £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 9th March 2018 and signed on their behalf by:

R. P. BRADBURY (Director)

A handwritten signature in black ink, appearing to be 'R. P. Bradbury', written over a horizontal dotted line.

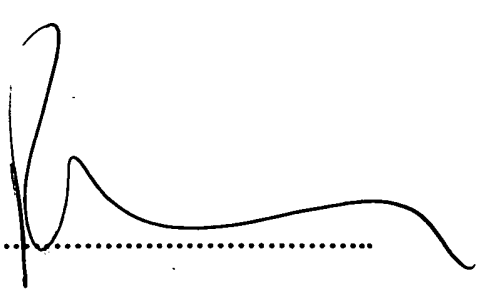
R. P. BRADBURY LIMITED

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 30th September 2017 and of the profit for that period in accordance with the Financial Report Standards 102 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



R. P. BRADBURY LIMITED

9TH MARCH 2018

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 30th September 2017 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 10th March 2017 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 30th September 2017 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.

9th March 2018


KELLY ASSOCIATES
Authorised Accountants
RODLEY
Leeds LS13 1JG.

R. P. BRADBURY LIMITED**PROFIT and LOSS ACCOUNT for the year ended 30th September 2017**

	<u>Notes</u>	<u>2017</u> <u>£</u>	<u>2016</u> <u>£</u>
TURNOVER		61253	63385
Cost of Sales		<u>35434</u>	<u>35568</u>
<u>Gross Profit</u>		25819	27817
Distribution Costs		7892	10086
Administrative Expenses		<u>14731</u>	<u>15695</u>
		<u>22623</u>	<u>25781</u>
<u>Operating Profit</u>	2	3196	2036
Interest Receivable		<u>0</u>	<u>0</u>
		3196	2036
Interest Payable		<u>0</u>	<u>0</u>
<u>Profit on Ordinary Activities before Taxation</u>		3196	2036
Taxation on profit on Ordinary Activities	4	<u>836</u>	<u>346</u>
<u>Profit for the FINANCIAL YEAR</u>			
On ordinary activities after taxation	12	<u>2360</u>	<u>1690</u>

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

R. P. BRADBURY LIMITED**BALANCE SHEET as at 30TH SEPTEMBER 2017**

		<u>2017</u> £	<u>2016</u> £
<u>FIXED ASSETS</u>			
Tangible Assets	5	3772	5030
<u>Current Assets</u>			
Stock		0	0
Debtors	6	1830	6032
Cash at Bank and in Hand		<u>4376</u>	<u>1223</u>
		6206	7255
<u>Creditors</u> Amounts falling due			
Within one year	7	<u>8907</u>	<u>11574</u>
<u>NET CURRENT (LIABILITIES)</u>		<u>(2701)</u>	<u>(4319)</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		1071	711
<u>Creditors</u> Amounts falling due after			
More than one year	8	0	0
<u>Provisions</u>			
Deferred Taxation	10	0	0
Other Provisions		<u>0</u>	<u>0</u>
		<u>0</u>	<u>0</u>
<u>TOTAL NET ASSETS</u>		<u>1071</u>	<u>711</u>
<u>CAPITAL and RESERVES</u>			
Share Capital	11	2	2
Profit & Loss Account (Debit)	12	<u>1069</u>	<u>709</u>
<u>SHAREHOLDERS FUNDS</u>		<u>1071</u>	<u>711</u>

For the year ended 30th September 2017 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 102 for Smaller Entities.

Approved by the Board of Directors on 9th March 2018 and signed on their behalf:

..... (R. P. BRADBURY – Director)

R. P. BRADBURY LIMITED

NOTES TO THE ACCOUNTS – 30th September 2017

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>2017</u>	<u>2016</u>
	<u>£</u>	<u>£</u>
Depreciation on tangible fixed assets	1258	1677
Auditors Remuneration	0	0
Directors Remuneration	10000	10000
Operating Lease Rentals	0	4320
Finance Charges on Finance Leases	0	0

3. Transactions involving Directors

	<u>2017</u>	<u>2016</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 other than the payment of dividends of £2000 (2016 £2000).

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

R. P. BRADBURY LIMITED**NOTES TO THE ACCOUNTS – 30th September 2017** (continued)**4. Tax on Profits on Ordinary Activities**

	<u>2017</u>	<u>2016</u>
	<u>£</u>	<u>£</u>
Corporation Tax at 19.5% (2016 20%)	808	346
Deferred Tax at 20% (2015 20%)	<u>0</u>	<u>0</u>
	808	346
Adjustment to previous	<u>28</u>	<u>0</u>
	<u>836</u>	<u>346</u>

5. Fixed Assets

	<u>Plant and Fixtures</u>	<u>Motor Vehicles</u>	<u>Tangible Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>Cost of Valuation</u>			
Opening Balance	14167	19681	33848
Additions	0	0	0
Disposals	<u>0</u>	<u>0</u>	<u>0</u>
Closing Balance	<u>14167</u>	<u>19681</u>	<u>33848</u>
<u>Depreciation</u>			
Opening Balance	9980	18838	28818
Charge for the Year	1047	211	1258
On Disposals	<u>0</u>	<u>0</u>	<u>0</u>
Closing Balance	<u>11027</u>	<u>19049</u>	<u>30076</u>
Net Book Value 30.9.2016	<u>4187</u>	<u>843</u>	<u>5030</u>
Net Book Value 30.9.2017	<u>3140</u>	<u>632</u>	<u>3772</u>

The net book value of tangible fixed assets includes £NIL (2016 £NIL) in respect of assets held under finance leases. Depreciation charged on those assets amounts to £NIL (2016 £NIL).

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

R. P. BRADBURY LIMITED**NOTES TO THE ACCOUNTS – 30th September 2017 (continued)**

	<u>2017</u>	<u>2016</u>
	<u>£</u>	<u>£</u>
6. <u>Debtors</u>		
Trade Debtors	1830	6032
Others	<u>0</u>	<u>0</u>
	<u>1830</u>	<u>6032</u>
7. <u>Creditors</u> amounts falling due within one year		
	<u>£</u>	<u>£</u>
Borrowings (note 9)	0	0
Trade Creditors	1005	2754
Other Creditors (including tax and social Security of £40 (2016 £41)	1876	1835
Corporation Tax due 1.7.2018	808	346
Proposed Dividends	0	0
Directors Current Accounts	<u>5218</u>	<u>6639</u>
	<u>8907</u>	<u>11574</u>
8. <u>Borrowings due after more than one year</u>		
	<u>£</u>	<u>£</u>
Finance Leases	0	0
Bank Loans	0	0
Trade Creditors	<u>0</u>	<u>0</u>
	<u>0</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. <u>Borrowings</u>		
	<u>£</u>	<u>£</u>
Falling due within one year		
Bank Loans and overdrafts	0	0
Obligations under finance leases	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
Falling due after more than one year		
	<u>£</u>	<u>£</u>
Bank Loans and overdrafts	0	0
Obligations under finance leases	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

R. P. BRADBURY LIMITED

NOTES TO THE ACCOUNTS – 30th September 2017 (continued)

10. **Deferred Taxation**

	<u>2017</u>	<u>2016</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>

11. **Called up Share Capital**

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

12. **Reserves**

	<u>Profit & Loss</u> <u>Account 2017</u>	<u>Profit & Loss</u> <u>Account 2016</u>
	<u>£</u>	<u>£</u>
At 1 st October 2016	709	1019
Retained Profit for the Year	2360	1690
Dividend Paid	<u>(2000)</u>	<u>(2000)</u>
At 30 th September 2017	<u>1069</u>	<u>709</u>

13. **Commitments and Contingent Liabilities**

None