

NEIL BRADLEY ASSOCIATES LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011

Company Registration Number 05916253

RSM Tenon Limited
Accountants and Business Advisers
Cedar House
Sandbrook Business Park
Sandbrook Way
Rochdale
Lancashire
OL11 1LQ

THURSDAY



A46 *A00Q32F7* #161
22/12/2011
COMPANIES HOUSE

NEIL BRADLEY ASSOCIATES LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2011

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NEIL BRADLEY ASSOCIATES LTD*Registered Number 05916253***ABBREVIATED BALANCE SHEET****31 AUGUST 2011**

	Note	2011		2010	
		£	£	£	£
Fixed assets	2				
Tangible assets			352		470
Current assets					
Debtors		8,701		-	
Cash at bank and in hand		7,226		10,858	
		<u>15,927</u>		<u>10,858</u>	
Creditors: Amounts falling due within one year		<u>(15,751)</u>		<u>(11,096)</u>	
Net current assets/(liabilities)			176		(238)
Total assets less current liabilities			<u>528</u>		<u>232</u>
Provisions for liabilities			(70)		(99)
			<u>458</u>		<u>133</u>
Capital and reserves					
Called-up share capital	3		100		100
Profit and loss account			358		33
Shareholder's funds			<u>458</u>		<u>133</u>

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

NEIL BRADLEY ASSOCIATES LTD

Registered Number 05916253

ABBREVIATED BALANCE SHEET *(continued)*

31 AUGUST 2011

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on
20/12/11



N Bradley
Director

The notes on pages 3 to 4 form part of these abbreviated accounts

NEIL BRADLEY ASSOCIATES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2011

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents the value of all services delivered during the year, at selling price exclusive of Value Added Tax. Sales are recognised at the point at which the company has fulfilled its contractual obligations to the customer.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Cost represents purchase price together with any incidental costs of acquisition.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% Reducing Balance

Pension costs

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year. The assets of the scheme are held separately from those of the company in an independently administered fund.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax, or a right to pay less tax, or a right to receive repayments of tax.

NEIL BRADLEY ASSOCIATES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2011

1 Accounting policies (continued)

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Fixed assets

	Tangible Assets £
Cost	
At 1 September 2010 and 31 August 2011	<u>1,077</u>
Depreciation	
At 1 September 2010	607
Charge for year	<u>118</u>
At 31 August 2011	<u>725</u>
Net book value	
At 31 August 2011	<u>352</u>
At 31 August 2010	<u>470</u>

3. Share capital

Authorised share capital:

	2011 £	2010 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid

	2011 No	£	2010 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4. Ultimate controlling party

The ultimate controlling party is N Bradley by virtue of his directorship and shareholding