

Abbreviated Unaudited Accounts for the Year Ended 31 January 2014

for

Bradley's Carpentry and Property
Services Ltd

Bradley's Carpentry and Property
Services Ltd (Registered number: 06470898)

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	5

Bradley's Carpentry and Property
Services Ltd

Company Information
for the Year Ended 31 January 2014

DIRECTOR: B McCoid

SECRETARY: Mrs S McCoid

REGISTERED OFFICE: Burghfield Farm
Mill Road
Burghfield
Reading
Berkshire
RG30 3SS

REGISTERED NUMBER: 06470898 (England and Wales)

ACCOUNTANTS: Stellar Accountants Ltd
Innovation House
Molly Millars Close
Wokingham
Berkshire
RG41 2RX

Bradley's Carpentry and Property
Services Ltd (Registered number: 06470898)

Abbreviated Balance Sheet
31 January 2014

	Notes	31.1.14 £	£	31.1.13 £	£
FIXED ASSETS					
Tangible assets	2		266		354
CURRENT ASSETS					
Stocks		459,881		421,864	
Cash at bank		67		100	
		<u>459,948</u>		<u>421,964</u>	
CREDITORS					
Amounts falling due within one year		<u>468,271</u>		<u>427,933</u>	
NET CURRENT LIABILITIES			(8,323)		(5,969)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(8,057)</u>		<u>(5,615)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(9,057)</u>		<u>(6,615)</u>
SHAREHOLDERS' FUNDS			<u>(8,057)</u>		<u>(5,615)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 October 2014 and were signed by:

B McCoid - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2014

1. ACCOUNTING POLICIES

Accounting convention and going concern considerations.

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).

The company meets its day to day working capital requirements partially through the support of its creditors. The directors have considered the projected cash flow information for the company during the foreseeable post year-end period. On the basis of this cash flow information and discussions with the company's creditors, the directors consider that the company will continue to operate within the available finance facilities. However the margin of finance facilities over requirements is not large and, inherently there can be no certainty in relation to this matter. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the support of the company's creditors.

Turnover

Turnover represents net sales of property and services, excluding value added tax, as adjusted for work in progress.

Sales of property are recognised on legal completion.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2013 and 31 January 2014	1,494
DEPRECIATION	
At 1 February 2013	1,140
Charge for year	88
At 31 January 2014	1,228
NET BOOK VALUE	
At 31 January 2014	266
At 31 January 2013	354

Bradley's Carpentry and Property
Services Ltd (Registered number: 06470898)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14 £	31.1.13 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Bradley's Carpentry and Property
Services Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bradley's Carpentry and Property Services Ltd for the year ended 31 January 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Bradley's Carpentry and Property Services Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bradley's Carpentry and Property Services Ltd and state those matters that we have agreed to state to the director of Bradley's Carpentry and Property Services Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Bradley's Carpentry and Property Services Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Bradley's Carpentry and Property Services Ltd. You consider that Bradley's Carpentry and Property Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bradley's Carpentry and Property Services Ltd. 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 statutory financial statements.

Stellar Accountants Ltd
Innovation House
Molly Millars Close
Wokingham
Berkshire
RG41 2RX

22 October 2014

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.