

**BRADBURY OUTREACH SERVICES LTD**

**Company Registration Number:  
07944779 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2021**

**Period of accounts**

**Start date: 01 April 2020**

**End date: 31 March 2021**

# **BRADBURY OUTREACH SERVICES LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2021**

**Balance sheet**

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# BRADBURY OUTREACH SERVICES LTD

## Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	771	804
<b>Total fixed assets:</b>		<u>771</u>	<u>804</u>
<b>Current assets</b>			
Debtors:		210,778	159,572
Cash at bank and in hand:		32,309	80,068
<b>Total current assets:</b>		<u>243,087</u>	<u>239,640</u>
Creditors: amounts falling due within one year:		(109,957)	(149,397)
<b>Net current assets (liabilities):</b>		<u>133,130</u>	<u>90,243</u>
Total assets less current liabilities:		<u>133,901</u>	<u>91,047</u>
<b>Total net assets (liabilities):</b>		<u>133,901</u>	<u>91,047</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		133,801	90,947
<b>Shareholders funds:</b>		<u>133,901</u>	<u>91,047</u>

The notes form part of these financial statements

# **BRADBURY OUTREACH SERVICES LTD**

## **Balance sheet statements**

For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 22 December 2021  
and signed on behalf of the board by:**

Name: N Bradbury  
Status: Director

The notes form part of these financial statements

# **BRADBURY OUTREACH SERVICES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **BRADBURY OUTREACH SERVICES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	59	48

# BRADBURY OUTREACH SERVICES LTD

## Notes to the Financial Statements for the Period Ended 31 March 2021

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2020	2,877
Additions	224
At 31 March 2021	<u>3,101</u>
<b>Depreciation</b>	
At 01 April 2020	2,073
Charge for year	257
At 31 March 2021	<u>2,330</u>
<b>Net book value</b>	
At 31 March 2021	<u>771</u>
At 31 March 2020	<u>804</u>

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