

REGISTERED NUMBER: 09719242 (England and Wales)

Unaudited Financial Statements

for the Period 1 September 2019 to 31 January 2020

for

Bradley & Church Limited

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for the Period 1 September 2019 to 31 January 2020

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Bradley & Church Limited

Company Information

for the Period 1 September 2019 to 31 January 2020

DIRECTOR:

R Bradley

REGISTERED OFFICE:

Templeman House C1
The Point Office Park
Weaver Road
Lincoln
Lincolnshire
LN6 3QN

REGISTERED NUMBER:

09719242 (England and Wales)

ACCOUNTANTS:

Templeman Financial Limited
Templeman House C1
The Point Office Park
Weaver Road
Lincoln
Lincolnshire
LN6 3QN

Balance Sheet
31 January 2020

	Notes	31.1.20 £	31.8.19 £
CURRENT ASSETS			
Debtors	5	575	563
Cash at bank		<u>12,122</u>	<u>18,521</u>
		12,697	19,084
CREDITORS			
Amounts falling due within one year	6	<u>12,854</u>	<u>18,278</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(157)</u>	<u>806</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(157)</u>	<u>806</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings	8	<u>(257)</u>	<u>706</u>
SHAREHOLDERS' FUNDS		<u>(157)</u>	<u>806</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2020 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 1 February 2020 and were signed by:

R Bradley - Director

Notes to the Financial Statements
for the Period 1 September 2019 to 31 January 2020

1. **STATUTORY INFORMATION**

Bradley & Church Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 50% on cost and 33% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2019 - 1).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 September 2019 and 31 January 2020	<u>7,311</u>
DEPRECIATION	
At 1 September 2019 and 31 January 2020	<u>7,311</u>
NET BOOK VALUE	
At 31 January 2020	<u><u>-</u></u>

Notes to the Financial Statements - continued
for the Period 1 September 2019 to 31 January 2020

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			31.1.20	31.8.19
			£	£
Other debtors			<u>575</u>	<u>563</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			31.1.20	31.8.19
			£	£
Taxation and social security			<u>12,854</u>	<u>18,278</u>
7. CALLED UP SHARE CAPITAL				
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.1.20	31.8.19
		value:	£	£
100	Ordinary	£1.00	<u>100</u>	<u>100</u>
8. RESERVES				
				Retained earnings £
At 1 September 2019				706
Deficit for the period				<u>(963)</u>
At 31 January 2020				<u>(257)</u>
9. ULTIMATE CONTROLLING PARTY				
The ultimate controlling party is R Bradley.				

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.