

A A BRADLEY (GRIMSBY) LIMITED
REPORT OF THE DIRECTORS AND
AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2011

Weaver Wroot
Chartered Certified Accountants
Registered Auditors
Burlington House
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

SATURDAY



A8183UPU

A34

04/06/2011

267

COMPANIES HOUSE

A A BRADLEY (GRIMSBY) LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2011**

	Page
Company Information	1
Report of the Directors	2
Report of the Independent Auditors	3 to 4
Profit and Loss Account	5
Balance Sheet	6
Notes to the Financial Statements	7 to 8
Profit and Loss Account	9

A A BRADLEY (GRIMSBY) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2011

DIRECTORS:

E E Bradley
J Redpath

SECRETARY:

S Marley F C C A

REGISTERED OFFICE:

75 Algernon Street
Grimsby
N E Lincolnshire
DN32 9QT

REGISTERED NUMBER.

00388200 (England and Wales)

AUDITORS:

Weaver Wroot
Chartered Certified Accountants
Registered Auditors
Burlington House
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

A A BRADLEY (GRIMSBY) LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST MARCH 2011

The directors present their report with the financial statements of the company for the year ended 31st March 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of The company's income is derived from rent

DIRECTORS

J Redpath has held office during the whole of the period from 1st April 2010 to the date of this report

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

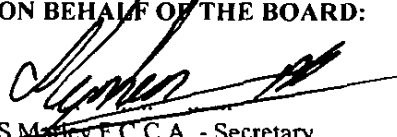
So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

AUDITORS

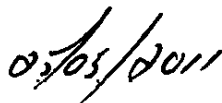
The auditors, Weaver Wroot, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


S. Marley F C C A - Secretary

Date



**REPORT OF THE INDEPENDENT AUDITORS TO THE SHAREHOLDERS OF
A A BRADLEY (GRIMSBY) LIMITED**

We have audited the financial statements of A A Bradley (Grimsby) Limited for the year ended 31st March 2011 on pages five to eight. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors 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 members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Statement of Directors' Responsibilities set out on page two, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31st March 2011 and of its loss for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

**REPORT OF THE INDEPENDENT AUDITORS TO THE SHAREHOLDERS OF
A A BRADLEY (GRIMSBY) LIMITED**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the Report of the Directors

S. Nixon

Scott Nixon (Senior Statutory Auditor)
for and on behalf of Weaver Wroot
Chartered Certified Accountants
Registered Auditors
Burlington House
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

Date *25th May 2011*

A A BRADLEY (GRIMSBY) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2011

	Notes	2011 £	2010 £
TURNOVER		-	-
Administrative expenses		(442)	(618)
		<u>(442)</u>	<u>(618)</u>
Other operating income		52	52
		<u>52</u>	<u>52</u>
OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(390)	(566)
Tax on loss on ordinary activities	3	-	-
		<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u><u>(390)</u></u>	<u><u>(566)</u></u>

The notes form part of these financial statements

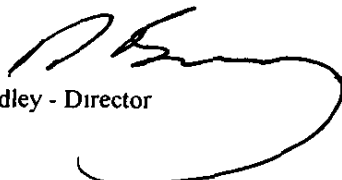
A A BRADLEY (GRIMSBY) LIMITED

**BALANCE SHEET
31ST MARCH 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	5	1,595	1,595
CURRENT ASSETS			
Debtors	6	316	-
Cash at bank		-	661
		<u>316</u>	<u>661</u>
CREDITORS			
Amounts falling due within one year	7	<u>390</u>	<u>345</u>
NET CURRENT (LIABILITIES)/ASSETS		(74)	316
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,521</u>	<u>1,911</u>
CAPITAL AND RESERVES			
Called up share capital	8	1,000	1,000
Capital reserve	9	102	102
Profit and loss account	9	<u>419</u>	<u>809</u>
SHAREHOLDERS' FUNDS		<u>1,521</u>	<u>1,911</u>

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on *25th MAY 2011* and were signed on its behalf by


N Bradley - Director

The notes form part of these financial statements

A A BRADLEY (GRIMSBY) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2011

1 ACCOUNTING POLICIES

Accounting convention

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)

Tangible fixed assets

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

Freehold property - not provided

2 OPERATING LOSS

The operating loss is stated after charging

	2011 £	2010 £
Auditors' remuneration	<u>427</u>	<u>604</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31st March 2011 nor for the year ended 31st March 2010.

4 DIVIDENDS

	2011 £	2010 £
Interim	<u>-</u>	<u>6,000</u>

5 TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1st April 2010 and 31st March 2011	<u>2,127</u>
DEPRECIATION	
At 1st April 2010 and 31st March 2011	<u>532</u>
NET BOOK VALUE	
At 31st March 2011	<u>1,595</u>
At 31st March 2010	<u>1,595</u>

A A BRADLEY (GRIMSBY) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2011**

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Other debtors	316	-
	<u>316</u>	<u>-</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Accrued expenses	390	345
	<u>390</u>	<u>345</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2011	2010
			£	£
1,000	Ordinary	£1	1,000	1,000
			<u>1,000</u>	<u>1,000</u>

9 RESERVES

	Profit and loss account £	Capital reserve £	Totals £
At 1st April 2010	809	102	911
Deficit for the year	(390)		(390)
	<u>419</u>	<u>102</u>	<u>521</u>
At 31st March 2011	419	102	521
	<u>419</u>	<u>102</u>	<u>521</u>

A A BRADLEY (GRIMSBY) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2011

	2011		2010
	£	£	£
Income		-	-
Other income			
Rents received		52	52
		<u>52</u>	<u>52</u>
Expenditure			
Sundry expenses	15		14
Auditors' remuneration	427		604
	<u>442</u>		<u>618</u>
NET LOSS		<u>(390)</u>	<u>(566)</u>

This page does not form part of the statutory financial statements