

Registration number: 02414635

# Bradholme Produce Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 October 2014



**Bradholme Produce Limited**  
**Contents**

Abbreviated Balance Sheet .....	1
Notes to the Abbreviated Accounts .....	2 to 3

**Bradholme Produce Limited**  
**(Registration number: 02414635)**  
**Abbreviated Balance Sheet at 31 October 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Tangible fixed assets	2	<u>159</u>	<u>199</u>
<b>Current assets</b>			
Stocks		290	190
Debtors		8,792	8,510
Cash at bank and in hand		<u>448</u>	<u>136</u>
		9,530	8,836
Creditors: Amounts falling due within one year		<u>(119,849)</u>	<u>(111,705)</u>
Net current liabilities		<u>(110,319)</u>	<u>(102,869)</u>
Net liabilities		<u>(110,160)</u>	<u>(102,670)</u>
<b>Capital and reserves</b>			
Called up share capital	3	5,000	5,000
Profit and loss account		<u>(115,160)</u>	<u>(107,670)</u>
Shareholders' deficit		<u>(110,160)</u>	<u>(102,670)</u>

For the year ending 31 October 2014 the company was entitled to exemption from audit 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.

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

These financial statements were approved and authorised for issue by the Board on 28.7.15 and signed on its behalf by:



.....  
Mr T G Gilliat  
Director

## Bradholme Produce Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 October 2014

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	20% reducing balance
Motor Vehicles	25% reducing balance

##### Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 November 2013	20,656	20,656
At 31 October 2014	20,656	20,656
<b>Depreciation</b>		
At 1 November 2013	20,457	20,457
Charge for the year	40	40
At 31 October 2014	20,497	20,497
<b>Net book value</b>		
At 31 October 2014	159	159
At 31 October 2013	199	199

**Bradholme Produce Limited**

**Notes to the Abbreviated Accounts for the Year Ended 31 October 2014**

**..... continued**

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>No.</b>	<b>2014 £</b>	<b>No.</b>	<b>2013 £</b>
Ordinary of £1 each	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>