

Company Registration No. 04497749 (England and Wales)

BRADFORD STALKER LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

BRADFORD STALKER LTD

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BRADFORD STALKER LTD

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		18,000		21,000
Tangible assets	2		102,457		99,351
			<u>120,457</u>		<u>120,351</u>
Current assets					
Stocks		296,526		232,809	
Debtors		30,581		4,690	
Cash at bank and in hand		208,249		219,620	
		<u>535,356</u>		<u>457,119</u>	
Creditors: amounts falling due within one year		<u>(147,485)</u>		<u>(86,416)</u>	
Net current assets			<u>387,871</u>		<u>370,703</u>
Total assets less current liabilities			<u>508,328</u>		<u>491,054</u>
Provisions for liabilities			<u>(4,630)</u>		<u>(4,009)</u>
			<u>503,698</u>		<u>487,045</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			503,598		486,945
Shareholders' funds			<u>503,698</u>		<u>487,045</u>

BRADFORD STALKER LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2016

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 2 December 2016

Mr GP Bradford
Director

Mrs PE Bradford
Director

Company Registration No. 04497749

BRADFORD STALKER LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Shop premises	No depreciation provided
Plant and machinery	20% Reducing balance
Fixtures, fittings & equipment	15% Reducing balance

No depreciation is provided in respect of the shop premises as, in the opinion of the directors, the current market value will exceed the cost per accounts.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

BRADFORD STALKER LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

2	Fixed assets	Intangible assets		Total
		assets	assets	
		£	£	£
	Cost			
	At 1 October 2015	60,000	162,365	222,365
	Additions	-	7,810	7,810
	At 30 September 2016	60,000	170,175	230,175
	Depreciation			
	At 1 October 2015	39,000	63,014	102,014
	Charge for the year	3,000	4,704	7,704
	At 30 September 2016	42,000	67,718	109,718
	Net book value			
	At 30 September 2016	18,000	102,457	120,457
	At 30 September 2015	21,000	99,351	120,351

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	98 Ordinary shares of £1 each	98	98
	2 'A' Ordinary shares of £1 each	2	2
		100	100

4 Related party relationships and transactions

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance	Amounts Advanced	Interest Charged	Amounts Repaid	Closing Balance
		£	£	£	£	£
Directors loan	-	-	16,444	-	-	16,444
		-	16,444	-	-	16,444

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