

Company Registration No. 4817426 (England and Wales)

JEFF BRADLEY FINANCIAL ADVISERS LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2009



JEFF BRADLEY FINANCIAL ADVISERS LTD

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

JEFF BRADLEY FINANCIAL ADVISERS LTD

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		529		650
Current assets					
Debtors		7,538		9,441	
Cash at bank and in hand		109,594		122,497	
		<u>117,132</u>		<u>131,938</u>	
Creditors: amounts falling due within one year		<u>(17,108)</u>		<u>(20,462)</u>	
Net current assets			100,024		111,476
Total assets less current liabilities			100,553		112,126
Provisions for liabilities			<u>(20)</u>		<u>(22)</u>
			100,533		112,104
Pension scheme liability			-		-
			<u>100,533</u>		<u>112,104</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			100,433		112,004
Shareholders' funds			<u>100,533</u>		<u>112,104</u>

JEFF BRADLEY FINANCIAL ADVISERS LTD

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 MARCH 2009

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 1 September 2009


Jeffrey Bradley
Director

JEFF BRADLEY FINANCIAL ADVISERS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

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 2007).

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 commissions earned in the period. Income is recognised at the time the policy or product sold by the advisor becomes binding (subject to the usual customer rights to cancel).

1.4 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:

Fixtures, fittings & equipment 25% straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2008	1,574
Additions	364
	<hr/>
At 31 March 2009	1,938
	<hr/>
Depreciation	
At 1 April 2008	924
Charge for the year	485
	<hr/>
At 31 March 2009	1,409
	<hr/>
Net book value	
At 31 March 2009	529
	<hr/>
At 31 March 2008	650
	<hr/>

JEFF BRADLEY FINANCIAL ADVISERS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2009

3	Share capital	2009	2008
		£	£
	Authorised		
	1,000 Ordinary Shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Transactions with directors

During the year dividends were voted to shares under the control of the director, Jeffrey Bradley, totalling £61,000 (2008 - £55,439)