

Company Registration No. 4817426 (England and Wales)

JEFF BRADLEY FINANCIAL ADVISERS LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2008



JEFF BRADLEY FINANCIAL ADVISERS LTD

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JEFF BRADLEY FINANCIAL ADVISERS LTD

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		650		505
Current assets					
Debtors		9,441		10,670	
Cash at bank and in hand		122,497		110,229	
		<u>131,938</u>		<u>120,899</u>	
Creditors, amounts falling due within one year		<u>(20,462)</u>		<u>(22,564)</u>	
Net current assets			<u>111,476</u>		<u>98,335</u>
Total assets less current liabilities			<u>112,126</u>		<u>98,840</u>
Provisions for liabilities			<u>(22)</u>		<u>(166)</u>
			<u>112,104</u>		<u>98,674</u>
Pension scheme liability			<u>-</u>		<u>-</u>
			<u>112,104</u>		<u>98,674</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			112,004		98,574
Shareholders' funds			<u>112,104</u>		<u>98,674</u>

JEFF BRADLEY FINANCIAL ADVISERS LTD

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 MARCH 2008

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 2008


Jeffrey Bradley
Director

JEFF BRADLEY FINANCIAL ADVISERS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

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 2007	1,035
Additions	539
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At 31 March 2008	1,574
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Depreciation	
At 1 April 2007	530
Charge for the year	394
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At 31 March 2008	924
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Net book value	
At 31 March 2008	650
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At 31 March 2007	505
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JEFF BRADLEY FINANCIAL ADVISERS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2008

3	Share capital	2008 £	2007 £
	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>