

Company Registration No 4817426 (England and Wales)

JEFF BRADLEY FINANCIAL ADVISERS LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2010

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# JEFF BRADLEY FINANCIAL ADVISERS LTD

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# JEFF BRADLEY FINANCIAL ADVISERS LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2010

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	2		45		529
<b>Current assets</b>					
Debtors		5,072		7,538	
Cash at bank and in hand		86,895		109,594	
		<u>91,967</u>		<u>117,132</u>	
<b>Creditors amounts falling due within one year</b>		<u>(15,824)</u>		<u>(17,108)</u>	
<b>Net current assets</b>			76,143		100,024
<b>Total assets less current liabilities</b>			76,188		100,553
<b>Provisions for liabilities</b>			-		(20)
			<u>76,188</u>		<u>100,533</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			76,088		100,433
<b>Shareholders' funds</b>			<u>76,188</u>		<u>100,533</u>

For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 20 August 2010

  
Jeffrey Bradley  
Director

Company Registration No 4817426

# JEFF BRADLEY FINANCIAL ADVISERS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

### 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 April 2008)

#### 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
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### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2009 & at 31 March 2010	1,938
<b>Depreciation</b>	
At 1 April 2009	1,409
Charge for the year	484
At 31 March 2010	1,893
<b>Net book value</b>	
At 31 March 2010	45
At 31 March 2009	529

### 3 Share capital

	2010 £	2009 £
<b>Authorised</b>		
1,000 Ordinary Shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares of £1 each	100	100

# **JEFF BRADLEY FINANCIAL ADVISERS LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)** ***FOR THE YEAR ENDED 31 MARCH 2010***

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### **4 Transactions with directors**

During the year dividends were voted to shares under the control of the director, Jeffrey Bradley, totalling £65,856 (2009 - £61,000)