

Company Registration No. 04817426 (England and Wales)

**JEFF BRADLEY FINANCIAL ADVISERS LTD**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2014**

TUESDAY



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COMPANIES HOUSE

# **JEFF BRADLEY FINANCIAL ADVISERS LTD**

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# JEFF BRADLEY FINANCIAL ADVISERS LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		183		354
<b>Current assets</b>					
Debtors		4,388		4,170	
Cash at bank and in hand		91,461		87,778	
		<u>95,849</u>		<u>91,948</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(17,758)</u>		<u>(17,174)</u>	
<b>Net current assets</b>			78,091		74,774
<b>Total assets less current liabilities</b>			<u>78,274</u>		<u>75,128</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			78,174		75,028
<b>Shareholders' funds</b>			<u>78,274</u>		<u>75,128</u>

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his 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 22 September 2014

  
Mr J Bradley  
Director

Company Registration No. 04817426

# JEFF BRADLEY FINANCIAL ADVISERS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 MARCH 2014

#### 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 net 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 2013 & at 31 March 2014                      £  
2,621

##### Depreciation

At 1 April 2013                      2,267

Charge for the year                      171

At 31 March 2014                      2,438

##### Net book value

At 31 March 2014                      183

At 31 March 2013                      354

#### 3 Share capital

2014                      2013

£                      £

##### Allotted, called up and fully paid

100 Ordinary Shares of £1 each                      100                      100