

Company Registration No. 04817426 (England and Wales)

**JEFF BRADLEY FINANCIAL ADVISERS LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

SATURDAY



A12 \*A4LLDNL4\* #206  
05/12/2015  
COMPANIES HOUSE

# **JEFF BRADLEY FINANCIAL ADVISERS LTD**

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# JEFF BRADLEY FINANCIAL ADVISERS LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		289		183
<b>Current assets</b>					
Debtors		7,088		4,388	
Cash at bank and in hand		97,986		91,461	
		105,074		95,849	
<b>Creditors: amounts falling due within one year</b>		(19,536)		(17,758)	
<b>Net current assets</b>			85,538		78,091
<b>Total assets less current liabilities</b>			85,827		78,274
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			85,727		78,174
<b>Shareholders' funds</b>			85,827		78,274

For the financial year ended 31 March 2015 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 24 September 2015

Mr J Bradley  
Director

Company Registration No. 04817426

# JEFF BRADLEY FINANCIAL ADVISERS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

### 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

	£
<b>Cost</b>	
At 1 April 2014	2,621
Additions	350
	<hr/>
At 31 March 2015	2,971
	<hr/>
<b>Depreciation</b>	
At 1 April 2014	2,438
Charge for the year	244
	<hr/>
At 31 March 2015	2,682
	<hr/>
<b>Net book value</b>	
At 31 March 2015	289
	<hr/>
At 31 March 2014	183
	<hr/>

### 3 Share capital

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares of £1 each	100	100
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# JEFF BRADLEY FINANCIAL ADVISERS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2015**

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### **4 Related party relationships and transactions**

#### **Advances and credits to directors**

Advances and credits granted to the directors during the year are outlined in the table below:

	<b>% Rate</b>	<b>Opening Balance £</b>	<b>Amounts Advanced £</b>	<b>Interest Charged £</b>	<b>Amounts Repaid £</b>	<b>Closing Balance £</b>
Mr J Bradley - Director's Loan account	-	(70)	-	-	708	(778)
		<u>(70)</u>	<u>-</u>	<u>-</u>	<u>708</u>	<u>(778)</u>