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REGISTERED NUMBER: 05473463

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2013  
FOR  
BRADBURY DESIGN LTD**

V Drought & Co Limited  
Chartered Certified Accountants  
And Registered Auditors  
218 Downs Barn Boulevard  
Downs Barn  
Milton Keynes  
MK14 7QH

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22/08/2014

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COMPANIES HOUSE

# **BRADBURY DESIGN LTD**

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**BRADBURY DESIGN LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2013**

**DIRECTOR:** Mr R Bradbury

**SECRETARY:** Mrs J Bradbury

**REGISTERED OFFICE:** 28 Hillbeck Grove  
Middleton  
Milton keynes  
Buckinghamshire  
MK10 9JJ

**REGISTERED NUMBER:** 05473463

**ACCOUNTANTS:** V Drought & Co Limited  
Chartered Certified Accountants  
And Registered Auditors  
218 Downs Barn Boulevard  
Downs Barn  
Milton Keynes  
MK14 7QH

# **BRADBURY DESIGN LTD**

## **REPORT OF THE DIRECTOR FOR THE YEAR ENDED 30 NOVEMBER 2013**

The director presents his report with the financial statements of the company for the year ended 30 November 2013.

### **DIRECTOR**

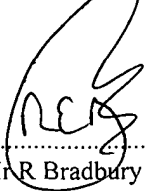
Mr R Bradbury held office during the whole of the period from 1 December 2012 to the date of this report.

### **BENEFICIAL SHAREHOLDING**

The total shareholding of the director and his spouse is 100 ordinary shares of £1 each.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

### **ON BEHALF OF THE BOARD:**



.....  
Mr R Bradbury - Director

Date: 15/8/2014 .....

# BRADBURY DESIGN LTD

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 NOVEMBER 2013

	Notes	30.11.13 £	30.11.12 £
<b>TURNOVER</b>		60,810	69,188
Cost of sales		<u>6,562</u>	<u>12,911</u>
<b>GROSS PROFIT</b>		54,248	56,277
Administrative expenses		<u>21,717</u>	<u>21,657</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	32,531	34,620
Tax on profit on ordinary activities	3	<u>6,405</u>	<u>6,822</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>26,126</u></u>	<u><u>27,798</u></u>

The notes form part of these financial statements

# BRADBURY DESIGN LTD (REGISTERED NUMBER: 05473463)

## BALANCE SHEET 30 NOVEMBER 2013

	Notes	30.11.13 £	£	30.11.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		1,062		531
<b>CURRENT ASSETS</b>					
Stocks		5,882		-	
Debtors	6	6,991		21,241	
Cash at bank		13,033		14,365	
		<u>25,906</u>		<u>35,606</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	26,756		34,301	
		<u></u>		<u></u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(850)		1,305
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>212</u>		<u>1,836</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Profit and loss account	9		112		1,736
			<u></u>		<u></u>
<b>SHAREHOLDERS' FUNDS</b>			<u>212</u>		<u>1,836</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

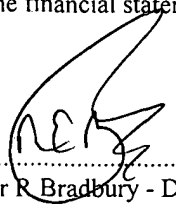
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 15 12 2014 and were signed by:

  
.....  
Mr R Bradbury - Director

The notes form part of these financial statements

# BRADBURY DESIGN LTD

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2013

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      -    25% on reducing balance

#### Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. OPERATING PROFIT

The operating profit is stated after charging:

	30.11.13	30.11.12
	£	£
Depreciation - owned assets	354	177
	<u>          </u>	<u>          </u>
Director's remuneration and other benefits etc	8,500	8,500
	<u>          </u>	<u>          </u>

### 3. TAXATION

#### Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	30.11.13	30.11.12
	£	£
Current tax:		
UK corporation tax	6,405	6,822
	<u>          </u>	<u>          </u>
Tax on profit on ordinary activities	6,405	6,822
	<u>          </u>	<u>          </u>

### 4. DIVIDENDS

	30.11.13	30.11.12
	£	£
Ordinary shares of £1 each		
Interim	27,750	27,000
	<u>          </u>	<u>          </u>

# BRADBURY DESIGN LTD

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 NOVEMBER 2013

### 5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 December 2012	708
Additions	885
	<u>1,593</u>
At 30 November 2013	
<b>DEPRECIATION</b>	
At 1 December 2012	177
Charge for year	354
	<u>531</u>
At 30 November 2013	
<b>NET BOOK VALUE</b>	
At 30 November 2013	<u>1,062</u>
At 30 November 2012	<u>531</u>

### 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.13	30.11.12
	£	£
Trade debtors	6,991	21,241
	<u>6,991</u>	<u>21,241</u>

### 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.13	30.11.12
	£	£
Trade creditors	690	1,022
Taxation and social security	6,542	6,822
Other creditors	19,524	26,457
	<u>26,756</u>	<u>34,301</u>

### 8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.11.13	30.11.12
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>



# BRADBURY DESIGN LTD

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 NOVEMBER 2013

### 9. RESERVES

	Profit and loss account £
At 1 December 2012	1,736
Profit for the year	26,126
Dividends	<u>(27,750)</u>
At 30 November 2013	<u>112</u>

### 10. ULTIMATE CONTROLLING PARTY

The company is under the control of Mr R Bradbury who together with family interests holds 100% of the issued ordinary share capital.

## **BRADBURY DESIGN LTD**

### **REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF BRADBURY DESIGN LTD**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2013 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



V Drought & Co Limited  
Chartered Certified Accountants  
And Registered Auditors  
218 Downs Barn Boulevard  
Downs Barn  
Milton Keynes  
MK14 7QH

Date: 15/8/14.....

# BRADBURY DESIGN LTD

## TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 NOVEMBER 2013

	30.11.13		30.11.12	
	£	£	£	£
<b>Sales</b>		60,810		69,188
<b>Cost of sales</b>				
Purchases	3,247		4,495	
Sub contractors	9,197		8,416	
	<u>12,444</u>		<u>12,911</u>	
Closing work in progress	(5,882)		-	
	<u>6,562</u>		<u>12,911</u>	
<b>GROSS PROFIT</b>		54,248		56,277
<b>Expenditure</b>				
Use of residence as office	715		715	
Insurance	631		680	
Directors' salaries	8,500		8,500	
Directors' social security	140		197	
Wages	5,400		5,400	
Telephone	430		428	
Post and stationery	387		240	
Travelling	1,199		1,799	
Computer consumables	285		304	
Sundry expenses	77		53	
Accountancy	960		898	
Book keeping	139		133	
Entertainment	25		23	
Bad debts	2,295		1,963	
	<u>21,183</u>		<u>21,333</u>	
		33,065		34,944
<b>Finance costs</b>				
Bank charges		180		147
		<u>32,885</u>		<u>34,797</u>
<b>Depreciation</b>				
Plant and machinery	43		57	
Computer equipment	311		120	
	<u>354</u>		<u>177</u>	
<b>NET PROFIT</b>		<u>32,531</u>		<u>34,620</u>

This page does not form part of the statutory financial statements