

Registered Number 05803125

M BRADLY INVESTMENTS LIMITED

Abbreviated Accounts

31 May 2015

Abbreviated Balance Sheet as at 31 May 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	2,635,294	2,635,294
		<u>2,635,294</u>	<u>2,635,294</u>
Current assets			
Cash at bank and in hand		1,663	5,503
		<u>1,663</u>	<u>5,503</u>
Creditors: amounts falling due within one year		(438,796)	(444,880)
Net current assets (liabilities)		<u>(437,133)</u>	<u>(439,377)</u>
Total assets less current liabilities		<u>2,198,161</u>	<u>2,195,917</u>
Creditors: amounts falling due after more than one year		(2,303,044)	(2,310,086)
Total net assets (liabilities)		<u>(104,883)</u>	<u>(114,169)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(104,885)	(114,171)
Shareholders' funds		<u>(104,883)</u>	<u>(114,169)</u>

- For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 February 2016

And signed on their behalf by:

Mrs M. Bradly, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

At the balance sheet date, the company's liabilities exceeded its assets by £104,883. The day-to-day operation of the company is dependent upon support from its director and bankers. On the basis that this support continues, the director considers that it is appropriate to prepare the financial statements on a going concern basis.

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).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Fixed asset investments are stated at cost less provision for diminution in value.

Land and buildings Freehold

Other accounting policies**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Investment properties

Investment properties are included in the balance sheet at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

2 Tangible fixed assets

	£
Cost	
At 1 June 2014	2,635,294
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>2,635,294</u>
Depreciation	
At 1 June 2014	-
Charge for the year	-
On disposals	-
At 31 May 2015	<u>-</u>
Net book values	
At 31 May 2015	<u>2,635,294</u>
At 31 May 2014	<u>2,635,294</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
2 A Ordinary shares of £1 each	2	2

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