

Registered number: 06401153

A Bradbury & Sons Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/10/2013

Prepared By:
JER Accounts Service
Accounting, Taxation, Management.
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A Bradbury & Sons Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/10/2013

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~~The company's registered number is 06401153~~

A Bradbury & Sons Limited

Registered Number: 06401153

BALANCE SHEET AT 31/10/2013

	2013	2012
Notes	£	£

FIXED ASSETS

Tangible assets	2	24,674	38,934
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CURRENT ASSETS

Debtors (amounts falling due within one year)	3	<u>11,360</u>	<u>20,166</u>
		11,360	20,166

CREDITORS: Amounts falling due within one year		<u>13,881</u>	<u>15,585</u>
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NET CURRENT (LIABILITIES) / ASSETS		<u>(2,521)</u>	<u>4,581</u>
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TOTAL ASSETS LESS CURRENT LIABILITIES		22,153	43,515
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CREDITORS: Amounts falling due after more than one year	4	39,908	66,397
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NET LIABILITIES		<u>(17,755)</u>	<u>(22,882)</u>
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CAPITAL AND RESERVES

Called up share capital	5	75	75
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Profit and loss account		<u>(17,830)</u>	<u>(22,957)</u>
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SHAREHOLDERS' FUNDS		<u>(17,755)</u>	<u>(22,882)</u>
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For the year ending 31/10/2013 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 12/11/2013 and signed on their behalf by

A Bradbury

Director

A Bradbury & Sons Limited

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31/10/2013

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	reducing balance 25%
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1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

A Bradbury & Sons Limited

2. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Total £
Cost		
At 01/11/2012	95,621	95,621
Disposals	<u>(6,035)</u>	<u>(6,035)</u>
At 31/10/2013	<u>89,586</u>	<u>89,586</u>
Depreciation		
At 01/11/2012	56,687	56,687
For the year	<u>8,225</u>	<u>8,225</u>
At 31/10/2013	<u>64,912</u>	<u>64,912</u>
Net Book Amounts		
At 31/10/2013	<u>24,674</u>	<u>24,674</u>
At 31/10/2012	<u>38,934</u>	<u>38,934</u>

3. DEBTORS

	2013 £	2012 £
Amounts falling due within one year:		
Trade debtors	7,030	15,148
Other debtors	<u>4,330</u>	<u>5,018</u>
	<u>11,360</u>	<u>20,166</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2013	2012
	£	£
Bank loans and overdrafts	<u>39,908</u>	<u>66,397</u>
	<u>39,908</u>	<u>66,397</u>

A Bradbury & Sons Limited

5. SHARE CAPITAL

	2013	2012
	£	£
Allotted, issued and fully paid:		
75 Ordinary shares of £1.00 each	<u>75</u>	<u>75</u>
	<u>75</u>	<u>75</u>

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