

REGISTERED NUMBER: 06498653 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2014

FOR

A.J. BRAY LIMITED

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FOR THE YEAR ENDED 30 JUNE 2014**

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A.J. BRAY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2014**

DIRECTOR: A J Bray

SECRETARY: Mrs G Bray

REGISTERED OFFICE: Unit 4 Jericho Farm Buildings
Burlleigh Road
Cassington
Oxfordshire
OX29 4EA

REGISTERED NUMBER: 06498653 (England and Wales)

ACCOUNTANTS: Jamesons Limited
Jamesons House
Compton Way
Witney
Oxfordshire
OX28 3AB

BALANCE SHEET

30 JUNE 2014

	2014		2013
	£	£	£
FIXED ASSETS		57,643	79,025
CURRENT ASSETS	58,185		72,018
CREDITORS			
Amounts falling due within one year	<u>(33,435)</u>		<u>(37,562)</u>
NET CURRENT ASSETS		<u>24,750</u>	<u>34,456</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		82,393	113,481
CREDITORS			
Amounts falling due after more than one year		(13,294)	(24,676)
PROVISIONS FOR LIABILITIES		<u>(6,080)</u>	<u>(10,303)</u>
NET ASSETS		<u>63,019</u>	<u>78,502</u>
CAPITAL AND RESERVES		<u>63,019</u>	<u>78,502</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year the company made advances totalling £26,363 to Mr A J Bray, the director of the company.

During the year repayments totalling £44,795 were made.

£5,913 (2013 : £24,345) was still outstanding at the year end. The advances are interest free, unsecured and repayable on demand. The highest balance outstanding at any one time was £31,923.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 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.
- (b)

A.J. BRAY LIMITED (REGISTERED NUMBER: 06498653)

BALANCE SHEET - continued
30 JUNE 2014

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 March 2015 and were signed by:

A J Bray - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.