

Registered number: 07195692

Brody Lee Kershaw Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/09/2015

Prepared By:
Brody Lee Kershaw Ltd
Chartered Accountants
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Brody Lee Kershaw Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/09/2015

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~~The company's registered number is 07195692~~

Brody Lee Kershaw Ltd

Registered Number: 07195692

BALANCE SHEET AT 30/09/2015

	2015	2014
Notes	£	£

FIXED ASSETS			
Intangible assets	2	750,000	800,000
Tangible assets	3	8,577	5,661
		<u>758,577</u>	<u>805,661</u>
CURRENT ASSETS			
Stock		92,905	87,450
Debtors (amounts falling due within one year)	4	100,206	120,324
Cash at bank and in hand		<u>472,662</u>	<u>370,548</u>
		665,773	578,322
CREDITORS: Amounts falling due within one year		<u>695,265</u>	<u>751,462</u>
NET CURRENT LIABILITIES		(29,492)	(173,140)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>729,085</u>	<u>632,521</u>
CREDITORS: Amounts falling due after more than one year	5	-	52,387
NET ASSETS		<u>729,085</u>	<u>580,134</u>
CAPITAL AND RESERVES			
Called up share capital	6	400	400
Profit and loss account		<u>728,685</u>	<u>579,734</u>
SHAREHOLDERS' FUNDS		<u>729,085</u>	<u>580,134</u>

For the year ending 30/09/2015 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 24/06/2016 and signed on their behalf by

Stuart Philip BROADBENT

Director

Brody Lee Kershaw Ltd

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30/09/2015

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. Depreciation

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

Fixtures and Fittings	reducing balance 25%
Motor Cars	reducing balance 25%

1c. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

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 services supplied by the company, net of value added tax.

1f. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

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2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/10/2014	<u>1,000,000</u>	<u>1,000,000</u>
At 30/09/2015	<u>1,000,000</u>	<u>1,000,000</u>
Depreciation		
At 01/10/2014	200,000	200,000
For the year	<u>50,000</u>	<u>50,000</u>
At 30/09/2015	<u>250,000</u>	<u>250,000</u>
Net Book Amounts		
At 30/09/2015	<u>750,000</u>	<u>750,000</u>
At 30/09/2014	<u>800,000</u>	<u>800,000</u>

3. TANGIBLE FIXED ASSETS

Fixtures

	and Fittings £	Motor Cars £	Total £
Cost			
At 01/10/2014	40,726	10,342	51,068
Additions	<u>5,776</u>	<u>-</u>	<u>5,776</u>
At 30/09/2015	<u>46,502</u>	<u>10,342</u>	<u>56,844</u>
Depreciation			
At 01/10/2014	37,723	7,684	45,407
For the year	<u>2,195</u>	<u>665</u>	<u>2,860</u>
At 30/09/2015	<u>39,918</u>	<u>8,349</u>	<u>48,267</u>
Net Book Amounts			
At 30/09/2015	<u>6,584</u>	<u>1,993</u>	<u>8,577</u>
At 30/09/2014	<u>3,003</u>	<u>2,658</u>	<u>5,661</u>

Brody Lee Kershaw Ltd

4. DEBTORS	2015 £	2014 £
Amounts falling due within one year:		
Trade debtors	1,437	20,665
VAT	52,916	52,074
Other debtors	<u>45,853</u>	<u>47,585</u>
	<u>100,206</u>	<u>120,324</u>

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

	2015 £	2014 £
Other creditors	<u>-</u>	<u>52,387</u>
	<u>-</u>	<u>52,387</u>

6. SHARE CAPITAL

	2015 £	2014 £
Allotted, issued and fully paid:		
100 Class A shares of £1 each	100	100
100 Class B shares of £1 each	100	100
100 Class C shares of £1 each	<u>100</u>	<u>100</u>
	<u>400</u>	<u>400</u>

7. RELATED PARTY TRANSACTIONS

Dividends paid to the directors during the year were £127230 (2014 - £126280).

Amount due to directors:

2015 - £23192 (2014 - £152387).

8. CONTROLLING PARTY

The company is jointly controlled by Messrs. S P Broadbent, L S Goldich, L S Kershaw and G D Lee who each own 25% of the issued ordinary share capital.

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.