Registered number: 07195692	
Brody Lee Kershaw Ltd	
ABBREVIATED ACCOUNTS	
FOR THE YEAR ENDED 30/09/2015	
Prepared By:	
Brody Lee Kershaw Ltd	
Chartered Accountants 2nd Floor Hanover House	
30 Charlotte Street	
Manchester M1.4FV	
M1 4EX	
Brody Lee Kershaw Ltd	
ABBREVIATED ACCOUNTS	
FOR THE YEAR ENDED 30/09/2015	
FOR THE TEAR ENDED 30/09/2013	
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The company's registered number is 07195692	
Brody Lee Kershaw Ltd	
Registered Number: 07195692	
BALANCE SHEET AT 30/09/2015	

2014 2015 Notes £ £

FIXED ASSETS			
Intangible assets	2	750,000 800,00	0(
Tangible assets	3	8,577 5,661	
		758,577 805,66	51
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 ( 173,14	Ю
TOTAL ASSETS LESS CURRENT LIABILITIES		729,085 632,52	<u>-</u>
CREDITORS: Amounts falling due after more than one year	5	- 52,387	<i>7</i>
NET ASSETS		<u>729,085</u> <u>580,13</u>	4
CAPITAL AND RESERVES			
Called up share capital	6	400 400	
Profit and loss account		<u>728,685</u> <u>579,73</u>	4
SHAREHOLDERS' FUNDS		<u>729,085</u> <u>580,13</u>	4

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.

Brody Lee Kershaw Ltd

#### 2. INTANGIBLE FIXED ASSETS

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

# 3. TANGIBLE FIXED ASSETS

**Fixtures** 

4. DEBTORS  2015 £ £  Amounts falling due within one year:  Trade debtors  VAT  Other debtors  52,916 52,074 45,853 100,206 120,324  5. CREDITORS: AMOUNTS FALLING DUE AFTER  MORE THAN ONE YEAR  2015 £ £ £ £  Check the second of the second o		and	Motor	Total
Cost         A1 01/10/2014         40,726         10,342         51,068           Additions         5,776         -         5,776           A1 30/09/2015         46,502         10,342         56,844           Depreciation         A1 01/10/2014         37,723         7,684         45,407           For the year         2,195         665         2,860           A1 30/09/2015         39,918         8,349         48,267           Net Book Amounts         A1 30/09/2014         3,003         2,658         5,661           Brody Lee Kershaw Ltd         2015         2014         €         €           4. DEBTORS         2015         2014         €         €           Amounts falling due within one year:         1,437         20,665         2,916         52,074           VAT         52,916         52,074         52,916         52,074           Other debtors         45,853         47,585         100,206         120,324           5. CREDITORS: AMOUNTS FALLING DUE AFTER         2015         2014         £         £           Other creditors         2015         2014         £         £           Other creditors         2015         2014         £		_		C
At 01/10/2014 40,726 10,342 51,068 Additions 5,776 - 5,776 At 30/09/2015 46,502 10,342 56,844 Depreciation At 01/10/2014 37,723 7,684 45,407 For the year 2,195 665 2,860 At 30/09/2015 39,918 8,349 48,267 Net Book Amounts At 37,092 3,003 2,658 5,661  Brody Lee Kershaw Ltd  4. DEBTORS 2015 1,437 20,665 VAT 25,916 52,074 Other debtors 1,437 20,665 VAT 52,916 52,074 Other debtors 45,853 47,585 100,206 120,324  5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR  Other creditors 2015 2014 £ £ COther creditors 2015 2014 £ £ £ Allotted, issued and fully paid: 100 Class A shares of £1 each 100 100 100 Class C shares of £1 each 100 100 100 Class C shares of £1 each 100 100 100 Class C shares of £1 each 100 100 100 Class C shares of £1 each 100 100 100 Class C shares of £1 each 100 100 100 Class C shares of £1 each 100 100	Cout	L	I.	L
Additions 5,776 - 5,776 A1 30/09/2015 46,502 10,342 56,844 Depreciation  **At 01/10/2014 37,723 7,684 45,407 For the year 2,195 665 2,860 At 30/09/2015 39,918 8,349 48,267 Net Book Amounts At 30/09/2015 6,584 1,993 8,577 At 30/09/2014 3,003 2,658 5,661  Brody Lee Kershaw Ltd  **A DEBTORS 2015 £ £  Amounts falling due within one year: Trade debtors 1,437 20,665 VAT 52,916 52,074 Other debtors 45,853 47,585 100,206 120,324  5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR  Other creditors 2015 £ 2014 £ £  **A County of the part of t		40.726	10 342	51.068
At 30/09/2015		•	10,542	
Depreciation       37,723       7,684       45,407         For the year       2,195       665       2,860         At 30/09/2015       39,918       8,349       48,267         Net Book Amounts       3,003       2,658       5,661         Brody Lee Kershaw Ltd       4, 1,993       8,577       3,003       2,658       5,661         Brody Lee Kershaw Ltd       2015       2014       €       €       €         4. DEBTORS       2015       2014       €       €       €         Amounts falling due within one year:       1,437       20,665       20,74       Other debtors       1,437       20,665       20,74       Other debtors       45,853       47,585       100,206       120,324       100,206       120,324       100,206       120,324       100,206       120,324       100,206       120,324       100,206       120,324       100,206       120,324       100,206       120,324       100,206       120,324       100,206       120,324       100,206       120,324       100,206       120,324       100,206       120,324       100,206       120,324       100,206       120,324       100,206       120,324       100,206       120,324       100,206       120,324       100,206 <th></th> <th></th> <th>10 342</th> <th></th>			10 342	
At 01/10/2014 37,723 7,684 45,407 For the year 2,195 665 2,860 At 30/09/2015 39,918 8,349 48,267 Net Book Amounts At 30/09/2015 6,584 1,993 8,577 At 30/09/2014 3,003 2,658 5,661  Brody Lee Kershaw Ltd  4. DEBTORS 2015 £ £  Amounts falling due within one year:  Trade debtors 1,437 20,665 VAT 52,916 52,074 Other debtors 45,853 47,585 100,206 120,324  5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 2015 £ £  Other creditors 2015 £ £  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 100 100 100 Class C shares of £1 each 100 100 100 Class C shares of £1 each 100 100 100 Class C shares of £1 each 100 100 100 Class C shares of £1 each 100 100		40,502	10,542	30,044
For the year 2,195 665 2,860 At 30/09/2015 39,918 8,349 48,267 Net Book Amounts At 30/09/2015 6,584 1,993 8,577 At 30/09/2014 3,003 2,658 5,661  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 45,853 47,585 100,206 120,324  5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 2015 £ £  Other creditors 2015 2014 £ £  Allotted, issued and fully paid: 100 Class A shares of £1 each 100 100 100 100 100 Class B shares of £1 each 100 100 100 100 100 100 Class C shares of £1 each 100 100 100 100 100 100 100 Class C shares of £1 each 100 100 100 100 100 100 100 100 100 10		37 723	7 684	45 407
At 30/09/2015 Net Book Amounts At 30/09/2015 At 30/09/2015 At 30/09/2014 Brody Lee Kershaw Ltd  4. DEBTORS 4. DEBTORS 4. DEBTORS 4. DEBTORS 4. DEBTORS 5. CREDITORS 5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR  Other creditors  5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR  Other creditors 6. SHARE CAPITAL Allotted, issued and fully paid: 100 Class A shares of £1 each 100 Class A shares of £1 each 100 Class B shares of £1 each 100 Class C shares of £1 each		•		-
Net Book Amounts       6.584       1,993       8,577         At 30/09/2014       3,003       2,658       5,661         Brody Lee Kershaw Ltd       2015       2014       £       £         4. DEBTORS       2015       £       £       £         Amounts falling due within one year:       1,437       20,665       2014       £       £       £         VAT       52,916       52,074       00,206       120,324 </th <th>•</th> <th></th> <th></th> <th></th>	•			
At 30/09/2015 At 30/09/2014  Brody Lee Kershaw Ltd  4. DEBTORS 4. DEBTORS 4. DEBTORS 4. DEBTORS 5. CEEDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR  Other creditors  Other creditors  Other creditors  CEEDITORS: AMOUNTS FALLING DUE AFTER  Allotted, issued and fully paid:  100 Class A shares of £1 each 100 Class A shares of £1 each 100 Class C shares of £1 each		<del>23,310</del>		10,207
At 30/09/2014  Brody Lee Kershaw Ltd  4. DEBTORS  4. DEBTORS  Amounts falling due within one year:  Trade debtors  VAT  Other debtors  5. CREDITORS: AMOUNTS FALLING DUE AFTER  MORE THAN ONE YEAR  Other creditors  6. SHARE CAPITAL  Allotted, issued and fully paid:  100 Class A shares of £1 each  100 100  100 Class C shares of £1 each  100 100  100 100  100 100  100 100  100 100  100 100  100 100  100 100  100 100  100 100		6.584	1.993	8.577
### Brody Lee Kershaw Ltd  4. DEBTORS  4. DEBTORS  Amounts falling due within one year:  Trade debtors  VAT  52,916  52,074  52,916  52,074  Other debtors  45,853  47,585  100,206  120,324  5. CREDITORS: AMOUNTS FALLING DUE AFTER  MORE THAN ONE YEAR  2015  £ £ £  Cother creditors  - 52,387  - 52,387  - 52,387  - 52,387  - 100  Allotted, issued and fully paid:  100 Class A shares of £1 each  100 100  100 Class C shares of £1 each  100 100  100  100 Class C shares of £1 each  100 100  100  100  100  100  100  100				<del></del>
4. DEBTORS  2015 £ £ £ Amounts falling due within one year:  Trade debtors  VAT  52,916 52,074 Other debtors  45,853 100,206 120,324  5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR  2015 £ £ Other creditors  - 52,387 - 52,387 - 52,387 - 6. SHARE CAPITAL  2015 £ £ Allotted, issued and fully paid: 100 Class A shares of £1 each 100 Class B shares of £1 each 100 Class C shares of £1 each	11.30/09/2011		2,000	
### Amounts falling due within one year:  Trade debtors	Brody Lee Kershaw Ltd			
### Amounts falling due within one year:  Trade debtors				
### Amounts falling due within one year:  Trade debtors				
### Amounts falling due within one year:  Trade debtors	4 DEBTORS		2015	2014
Amounts falling due within one year:  Trade debtors  VAT  Other debtors  52,916 52,074 45,853 100,206 120,324  5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR  Other creditors  - 52,387 - 52,387 - 52,387  6. SHARE CAPITAL  Allotted, issued and fully paid:  100 Class A shares of £1 each 100 100 Class C shares of £1 each 100 100 100 100 100 100 100 100 100 10	iii DEB Total			
Trade debtors       1,437       20,665         VAT       52,916       52,074         Other debtors       45,853       47,585         100,206       120,324         5. CREDITORS: AMOUNTS FALLING DUE AFTER         MORE THAN ONE YEAR       2015       2014         £       £         Cother creditors       -       52,387         -       52,387       -         -       52,387         -       52,387         -       52,387         -       100       100         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       100       100	Amounts falling due within one year		~	~
VAT       52,916       52,074         Other debtors       45,853       47,585         100,206       120,324         5. CREDITORS: AMOUNTS FALLING DUE AFTER       2015       2014         MORE THAN ONE YEAR       2015       £         Cother creditors       -       52,387         -       52,387       -         52,387       -       52,387         6. SHARE CAPITAL       2015       £         £       £       £         Allotted, issued and fully paid:       100       100         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       100       100	·		1.437	20.665
Other debtors       45,853 / 100,206       47,585 / 120,324         5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR       2015 / 2014 / £ / £         Other creditors       - 52,387 / - 52,387 / - 52,387         6. SHARE CAPITAL       2015 / 2014 / £ / £         Allotted, issued and fully paid:       100 Class A shares of £1 each       100 100 100 100 100 100 100 100 100 100				-
5. CREDITORS: AMOUNTS FALLING DUE AFTER         MORE THAN ONE YEAR       2015       2014         £       £       £         Cother creditors       -       52,387         -       52,387         -       52,387         -       2015       £         £       £         Allotted, issued and fully paid:       100       100         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       100       100			-	
5. CREDITORS: AMOUNTS FALLING DUE AFTER  MORE THAN ONE YEAR  2015 2014 £ £  Cother creditors  - 52,387 - 52,387  6. SHARE CAPITAL  Allotted, issued and fully paid: 100 Class A shares of £1 each 100 100 100 100 Class C shares of £1 each 100 100 100 100	Office debiots		<del></del>	
MORE THAN ONE YEAR  2015 £ £ £  Other creditors  - 52,387 - 52,387  6. SHARE CAPITAL  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 100 100			100,200	120,524
MORE THAN ONE YEAR  2015 £ £ £  Other creditors  - 52,387 - 52,387  6. SHARE CAPITAL  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 100 100	5 CREDITORS: AMOUNTS FALLING DUE AFTER			
Other creditors       £       £         -       52,387         52,387       52,387         6. SHARE CAPITAL       2015       2014         £       £         Allotted, issued and fully paid:       100       100         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       100       100	MORE THAN ONE YEAR			
Other creditors       -       52,387         6. SHARE CAPITAL       2015       2014         £       £         Allotted, issued and fully paid:       100       100         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       100       100			2015	2014
6. SHARE CAPITAL  2015 £  Allotted, issued and fully paid:  100 Class A shares of £1 each 100 Class B shares of £1 each 100 Class C shares of £1 each 100 Class C shares of £1 each			£	£
6. SHARE CAPITAL  2015 £ £ Allotted, issued and fully paid: 100 Class A shares of £1 each 100 Class B shares of £1 each 100 Class C shares of £1 each 100 D00 D00 D00 D00 D00 D00 D00 D00 D00	Other creditors		-	52,387
6. SHARE CAPITAL  2015 £ £ Allotted, issued and fully paid: 100 Class A shares of £1 each 100 Class B shares of £1 each 100 Class C shares of £1 each 100 D00 D00 D00 D00 D00 D00 D00 D00 D00			_	52,387
### Allotted, issued and fully paid:  100 Class A shares of £1 each 100 Class B shares of £1 each 100 Class C shares of £1 each 100 Class C shares of £1 each 100 Class C shares of £1 each				
Allotted, issued and fully paid:  100 Class A shares of £1 each  100 Class B shares of £1 each  100 Class C shares of £1 each  100 I00	6. SHARE CAPITAL		2015	2014
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       100       100				
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       100       100	Allotted, issued and fully paid:			
100 Class C shares of £1 each <u>100</u> <u>100</u>	· -		100	100
<del></del>	100 Class B shares of £1 each		100	100
${400}$ ${400}$	100 Class C shares of £1 each		100	100
			400	400

# 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.