

REGISTERED NUMBER: 06502930 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2017**  
**FOR**  
**BRUCE WOODHAMS ASSOCIATES LIMITED**

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**FOR THE YEAR ENDED 28 FEBRUARY 2017**

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**BRUCE WOODHAMS ASSOCIATES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2017**

**DIRECTORS:** B Woodhams  
Mrs R E Woodhams

**SECRETARY:** Mrs R E Woodhams

**REGISTERED OFFICE:** 73 Bridger Way  
Crowborough  
East Sussex  
TN6 2XD

**REGISTERED NUMBER:** 06502930 (England and Wales)

**ACCOUNTANTS:** Numis Limited  
1st Floor  
Brook House  
Mount Pleasant  
Crowborough  
East Sussex  
TN6 2NE

**BRUCE WOODHAMS ASSOCIATES LIMITED (REGISTERED NUMBER: 06502930)**

**BALANCE SHEET**  
**28 FEBRUARY 2017**

	Notes	28.2.17 £	£	28.2.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,735		2,109
<b>CURRENT ASSETS</b>					
Debtors	5	3,025		1,620	
Cash at bank		<u>16,173</u>		<u>23,194</u>	
		19,198		24,814	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>11,734</u>		<u>16,703</u>	
<b>NET CURRENT ASSETS</b>			<u>7,464</u>		<u>8,111</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,199		10,220
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>547</u>		<u>422</u>
<b>NET ASSETS</b>			<u><u>9,652</u></u>		<u><u>9,798</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>9,552</u>		<u>9,698</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>9,652</u></u>		<u><u>9,798</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 2 November 2017 and were signed on its behalf by:

B Woodhams - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2017**

**1. STATUTORY INFORMATION**

Bruce Woodhams Associates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 28 FEBRUARY 2017**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 29 February 2016	7,348
Additions	<u>1,721</u>
At 28 February 2017	<u>9,069</u>
<b>DEPRECIATION</b>	
At 29 February 2016	5,239
Charge for year	<u>1,095</u>
At 28 February 2017	<u>6,334</u>
<b>NET BOOK VALUE</b>	
At 28 February 2017	<u>2,735</u>
At 28 February 2016	<u>2,109</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.17	28.2.16
	£	£
Trade debtors	2,322	1,620
Other debtors	<u>703</u>	<u>-</u>
	<u>3,025</u>	<u>1,620</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.17	28.2.16
	£	£
Taxation and social security	4,712	11,656
Other creditors	<u>7,022</u>	<u>5,047</u>
	<u>11,734</u>	<u>16,703</u>

**7. PROVISIONS FOR LIABILITIES**

	28.2.17	28.2.16
	£	£
Deferred tax		
Accelerated capital allowances	<u>547</u>	<u>422</u>
		Deferred tax
		£
Balance at 29 February 2016		422
Accelerated Capital Allowances		<u>125</u>
Balance at 28 February 2017		<u>547</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 28 FEBRUARY 2017**

**8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 28 February 2017 and 28 February 2016:

	28.2.17 £	28.2.16 £
<b>B Woodhams</b>		
Balance outstanding at start of year	(4,088)	(17,567)
Amounts advanced	(1,975)	13,479
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(6,063)</u>	<u>(4,088)</u>

Mr B Woodhams has advanced funds to the company. The loan is considered to be temporary. No interest is charged and it is repayable on demand.

**9. RELATED PARTY DISCLOSURES**

During the year, total dividends of £5,000 (2016 - £30,000) were paid to the directors .

**10. ULTIMATE CONTROLLING PARTY**

The controlling party is B Woodhams.

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.