

Abbreviating

Registered number: 07814599

Amending

Bradbeer Agencies Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/10/2013

Prepared By:
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SATURDAY



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20/09/2014

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COMPANIES HOUSE

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/10/2013

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The company's registered number is 07814599

Bradbeer Agencies Ltd

Registered Number: 07814599

BALANCE SHEET AT 31/10/2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	9,437	13,974
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	17,516	15,687
Cash at bank and in hand		<u>41,567</u>	<u>60,046</u>
		59,083	75,733
CREDITORS: Amounts falling due within one year		<u>37,633</u>	<u>43,379</u>
NET CURRENT ASSETS		<u>21,450</u>	<u>32,354</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,887</u>	<u>46,328</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>30,787</u>	<u>46,228</u>
SHAREHOLDERS' FUNDS		<u>30,887</u>	<u>46,328</u>

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 01/05/2014 and signed on their behalf by



Emma Bradbeer
Director



Anthony Bradbeer

**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.

Equipment	reducing balance 20%
Motor Cars	reducing balance 20%

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. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1f. Turnover

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

2. TANGIBLE FIXED ASSETS

	Equipment	Motor Cars	Total
	£	£	£
Cost			
At 01/11/2012	833	14,693	15,526
Additions	842	-	842
Disposals	-	(2,779)	(2,779)
At 31/10/2013	<u>1,675</u>	<u>11,914</u>	<u>13,589</u>
Depreciation			
At 01/11/2012	83	1,469	1,552
For the year	<u>315</u>	<u>2,285</u>	<u>2,600</u>
At 31/10/2013	<u>398</u>	<u>3,754</u>	<u>4,152</u>
Net Book Amounts			
At 31/10/2013	<u>1,277</u>	<u>8,160</u>	<u>9,437</u>
At 31/10/2012	<u>750</u>	<u>13,224</u>	<u>13,974</u>

3. DEBTORS

	2013	2012
	£	£
Amounts falling due within one year:		
Trade debtors	13,287	11,437
Other debtors	<u>4,229</u>	<u>4,250</u>
	<u>17,516</u>	<u>15,687</u>

Bradbeer Agencies Ltd

4. SHARE CAPITAL**2013****2012****£****£****Allotted, issued and fully paid:**

100 Ordinary shares of £ 1 each

100100100100**5. TURNOVER**

The turnover and pre-tax result is attributable to sales of gardening products and accessories.

2013**2012****£****£**

Sales

130,812169,328130,812169,328