

**REGISTERED NUMBER: 04741826 (England and Wales)**

Unaudited Financial Statements  
for the Period 1 May 2016 to 30 September 2017  
for  
John R Bradbury Architectural Design  
Studio Ltd

Contents of the Financial Statements  
for the Period 1 May 2016 to 30 September 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

**DIRECTOR:** Ms I G Bradbury

**SECRETARY:**

**REGISTERED OFFICE:** 75 Underdale Road  
Shrewsbury  
Shropshire  
SY2 5EE

**REGISTERED NUMBER:** 04741826 (England and Wales)

**ACCOUNTANTS:** Phillips Ltd  
Chartered Accountants  
Kingsland House  
Stafford Court  
Stafford Park 1  
Telford  
TF3 3BD

Balance Sheet  
30 September 2017

	Notes	30.9.17 £	£	30.4.16 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		-		678
			-		678
<b>CURRENT ASSETS</b>					
Debtors	6	-		10,347	
Cash at bank		<u>1,344</u>		<u>4,444</u>	
		<u>1,344</u>		14,791	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>5,179</u>		<u>14,875</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(3,835)</b>		(84)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(3,835)</b>		594
<b>PROVISIONS FOR LIABILITIES</b>			-		110
<b>NET (LIABILITIES)/ASSETS</b>			<b>(3,835)</b>		<u>484</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		100
Retained earnings			<b>(3,935)</b>		<u>384</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>(3,835)</b>		<u>484</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

Balance Sheet - continued  
30 September 2017

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 director on 10 May 2018 and were signed by:

Mr J Bradbury - Director

Notes to the Financial Statements  
for the Period 1 May 2016 to 30 September 2017

1. **STATUTORY INFORMATION**

John R Bradbury Architectural Design Studio Ltd 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being written off over its estimated useful life of four years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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	- 20% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

**Taxation**

Taxation for the period 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 period 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 period was 1 .

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Notes to the Financial Statements - continued  
for the Period 1 May 2016 to 30 September 2017

4. INTANGIBLE FIXED ASSETS

Goodwill  
£

**COST**

At 1 May 2016  
and 30 September 2017

10,000

**AMORTISATION**

At 1 May 2016  
and 30 September 2017

10,000

**NET BOOK VALUE**

At 30 September 2017

-

At 30 April 2016

-

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 May 2016	3,400	3,284	8,585	15,269
Disposals	<u>(3,400)</u>	<u>(3,284)</u>	<u>(8,585)</u>	<u>(15,269)</u>
At 30 September 2017	-	-	-	-
<b>DEPRECIATION</b>				
At 1 May 2016	3,400	3,224	7,967	14,591
Charge for period	-	60	618	678
Eliminated on disposal	<u>(3,400)</u>	<u>(3,284)</u>	<u>(8,585)</u>	<u>(15,269)</u>
At 30 September 2017	-	-	-	-
<b>NET BOOK VALUE</b>				
At 30 September 2017	-	-	-	-
At 30 April 2016	<u>-</u>	<u>60</u>	<u>618</u>	<u>678</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17 £	30.4.16 £
Trade debtors	<u>-</u>	<u>10,347</u>



Notes to the Financial Statements - continued  
for the Period 1 May 2016 to 30 September 2017

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

	<b>30.9.17</b>	30.4.16
	<b>£</b>	£
Tax	-	7,133
Social security and other taxes	-	1,493
Other creditors	-	930
Directors' current accounts	<b>5,179</b>	4,409
Accrued expenses	-	910
	<b><u>5,179</u></b>	<u>14,875</u>