

REGISTERED NUMBER: 06445783 (England and Wales)

Sara Bradley Associates Limited
Financial Statements
for the Year Ended 31 December 2018

Jolliffe Cork LLP
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

Sara Bradley Associates Limited (Registered number: 06445783)

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for the year ended 31 December 2018**

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Sara Bradley Associates Limited

**Company Information
for the year ended 31 December 2018**

DIRECTOR:	Mrs S M Bradley
SECRETARY:	Mr D R Bradley
REGISTERED OFFICE:	Shaley Dene Fearnley Lane Wooldale Holmfirth West Yorkshire HD9 1UR
REGISTERED NUMBER:	06445783 (England and Wales)
ACCOUNTANTS:	Jolliffe Cork LLP Chartered Accountants 33 George Street Wakefield West Yorkshire WF1 1LX
BANKERS:	The Royal Bank of Scotland 184 Whitham Road Broomhill Sheffield S10 2SS

Sara Bradley Associates Limited (Registered number: 06445783)

Balance Sheet
31 December 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		891		804
CURRENT ASSETS					
Debtors	5	4,016		2,428	
Cash at bank		<u>37,182</u>		<u>46,462</u>	
		41,198		48,890	
CREDITORS					
Amounts falling due within one year	6	<u>19,967</u>		<u>32,116</u>	
NET CURRENT ASSETS			<u>21,231</u>		<u>16,774</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			22,122		17,578
PROVISIONS FOR LIABILITIES			<u>169</u>		-
NET ASSETS			<u>21,953</u>		<u>17,578</u>

The notes form part of these financial statements

Sara Bradley Associates Limited (Registered number: 06445783)

Balance Sheet - continued
31 December 2018

	Notes	2018 £	£	2017 £	£
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>21,853</u>		<u>17,478</u>
SHAREHOLDERS' FUNDS			<u>21,953</u>		<u>17,578</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 30 September 2019 and were signed by:

Mrs S M Bradley - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31 December 2018**

1. STATUTORY INFORMATION

Sara Bradley 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.

The company's functional and presentation currency is the pound sterling £. All financial information presented has been rounded to the nearest £, unless otherwise stated.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover represents net invoiced sales of consultancy services, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

Fixed assets are initially recorded at cost.

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 1 (2017 - 1).

Notes to the Financial Statements - continued
for the year ended 31 December 2018

4.	TANGIBLE FIXED ASSETS		Computer equipment £
	COST		
	At 1 January 2018		2,138
	Additions		721
	Disposals		<u>(432)</u>
	At 31 December 2018		<u>2,427</u>
	DEPRECIATION		
	At 1 January 2018		1,334
	Charge for year		310
	Eliminated on disposal		<u>(108)</u>
	At 31 December 2018		<u>1,536</u>
	NET BOOK VALUE		
	At 31 December 2018		<u>891</u>
	At 31 December 2017		<u>804</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2018	2017
		£	£
	Trade debtors	<u>4,016</u>	<u>2,428</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2018	2017
		£	£
	Trade creditors	58	80
	Tax	837	454
	Social security and other taxes	1,683	1,632
	Other creditors	6,739	6,528
	VAT	2,841	2,762
	Directors' current accounts	6,408	19,258
	Accruals and deferred income	1,401	1,402
		<u>19,967</u>	<u>32,116</u>
7.	CALLED UP SHARE CAPITAL		
	Allotted, issued and fully paid:		
	Number: Class:	Nominal value:	2018 2017
		£	£
	100 Ordinary	£1	<u>100</u> <u>100</u>

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.