

REGISTERED NUMBER: 03166324 (England and Wales)

CHRISTOPHER BRADLEY-HOLE LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

Joseph Kahan Associates LLP
Chartered Accountants
923 Finchley Road
London
NW11 7PE

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FOR THE YEAR ENDED 30 JUNE 2017

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CHRISTOPHER BRADLEY-HOLE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017**

DIRECTOR: C Bradley-Hole

SECRETARY: Mrs K Bradley-Hole

REGISTERED OFFICE: 923 Finchley Road
Golders Green
London
NW11 7PE

REGISTERED NUMBER: 03166324 (England and Wales)

ACCOUNTANTS: Joseph Kahan Associates LLP
Chartered Accountants
923 Finchley Road
London
NW11 7PE

STATEMENT OF FINANCIAL POSITION
30 JUNE 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		9,432		13,535
CURRENT ASSETS					
Debtors	4	30,707		31,265	
Cash at bank		<u>44,759</u>		<u>44,817</u>	
		75,466		76,082	
CREDITORS					
Amounts falling due within one year	5	<u>13,858</u>		<u>19,018</u>	
NET CURRENT ASSETS			<u>61,608</u>		<u>57,064</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>71,040</u>		<u>70,599</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>70,940</u>		<u>70,499</u>
SHAREHOLDERS' FUNDS			<u>71,040</u>		<u>70,599</u>

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

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

The director acknowledges his 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 director on 23 March 2018 and were signed by:

C Bradley-Hole - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

1. STATUTORY INFORMATION

Christopher Bradley-Hole 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 represents the net invoiced value of services rendered, 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.

Freehold property	- 10% on cost
Plant and Equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

3. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and Equipment £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 July 2016 and 30 June 2017	28,827	5,258	2,583	24,835	61,503
DEPRECIATION					
At 1 July 2016	20,176	4,840	2,000	20,952	47,968
Charge for year	2,882	105	146	970	4,103
At 30 June 2017	23,058	4,945	2,146	21,922	52,071
NET BOOK VALUE					
At 30 June 2017	5,769	313	437	2,913	9,432
At 30 June 2016	8,651	418	583	3,883	13,535

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Amounts owed by group undertakings	26,636	26,636
VAT	396	878
Prepayments	3,675	3,751
	<u>30,707</u>	<u>31,265</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2017

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Corporation Tax	1,118	4,128
Director's curr accs less 1yr	9,940	13,490
Accruals	2,800	1,400
	<u>13,858</u>	<u>19,018</u>

6. ULTIMATE CONTROLLING PARTY

The company is solely controlled by Christopher Bradley-Hole .

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.