

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2015
for
George Proctor & Partners (Bromley)
Limited

George Proctor & Partners (Bromley)
Limited (Registered number: 08226913)

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for the Year Ended 30th September 2015

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George Proctor & Partners (Bromley)
Limited

Company Information
for the Year Ended 30th September 2015

DIRECTORS:

J D Gauntlett
J G Tilzey

REGISTERED OFFICE:

111a Station Road
West Wickham
United Kingdom
Kent
BR4 0PX

REGISTERED NUMBER:

08226913 (England and Wales)

ACCOUNTANTS:

Daniels & Co (Accountants) Limited
Chartered Accountants
111a Station Road
West Wickham
Kent
BR4 0PX

George Proctor & Partners (Bromley)
Limited (Registered number: 08226913)

Abbreviated Balance Sheet
30th September 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		62,317		71,219
Tangible assets	3		<u>3,809</u>		<u>5,644</u>
			66,126		76,863
CURRENT ASSETS					
Debtors		23,569		317	
Cash at bank and in hand		<u>168,762</u>		<u>162,077</u>	
		192,331		162,394	
CREDITORS					
Amounts falling due within one year		<u>112,658</u>		<u>132,345</u>	
NET CURRENT ASSETS			<u>79,673</u>		<u>30,049</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			145,799		106,912
PROVISIONS FOR LIABILITIES			<u>762</u>		<u>1,129</u>
NET ASSETS			<u>145,037</u>		<u>105,783</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>145,035</u>		<u>105,781</u>
SHAREHOLDERS' FUNDS			<u>145,037</u>		<u>105,783</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2015 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)

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Abbreviated Balance Sheet - continued
30th September 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15th March 2016 and were signed on its behalf by:

J D Gauntlett - Director

J G Tilzey - Director

Notes to the Abbreviated Accounts
for the Year Ended 30th September 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced commissions, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

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 - 25% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st October 2014	
and 30th September 2015	<u>89,024</u>
AMORTISATION	
At 1st October 2014	17,805
Amortisation for year	<u>8,902</u>
At 30th September 2015	<u>26,707</u>
NET BOOK VALUE	
At 30th September 2015	<u>62,317</u>
At 30th September 2014	<u>71,219</u>

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Notes to the Abbreviated Accounts - continued
for the Year Ended 30th September 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st October 2014	9,859
Additions	840
At 30th September 2015	<u>10,699</u>
DEPRECIATION	
At 1st October 2014	4,215
Charge for year	2,675
At 30th September 2015	<u>6,890</u>
NET BOOK VALUE	
At 30th September 2015	<u>3,809</u>
At 30th September 2014	<u>5,644</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
		£1	£	£
2	Ordinary		<u>2</u>	<u>2</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.