

Company Registration No. 08395012 (England and Wales)

**BRADLEY JOHNSON DESIGN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018
PAGES FOR FILING WITH REGISTRAR**

BRADLEY JOHNSON DESIGN LIMITED

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BRADLEY JOHNSON DESIGN LIMITED (REGISTERED NUMBER: 08395012)

BALANCE SHEET

AS AT 31 JANUARY 2018

	Notes	2018 £	£	2017 £	£
Fixed assets					
Tangible assets	3		228		455
Current assets					
Debtors	4	7,920		4,123	
Cash at bank and in hand		4,992		9,689	
		<u>12,912</u>		<u>13,812</u>	
Creditors: amounts falling due within one year	5	<u>(12,322)</u>		<u>(13,863)</u>	
Net current assets/(liabilities)			590		(51)
Total assets less current liabilities			<u>818</u>		<u>404</u>
Creditors: amounts falling due after more than one year	6		-		(168)
Net assets			<u>818</u>		<u>236</u>
Capital and reserves					
Called up share capital	7		100		100
Profit and loss reserves			718		136
Total equity			<u>818</u>		<u>236</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

BRADLEY JOHNSON DESIGN LIMITED (REGISTERED NUMBER: 08395012)

BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2018

The financial statements were approved and signed by the director and authorised for issue on 22 October 2018

B M Johnson
Director

BRADLEY JOHNSON DESIGN LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2018

1 Accounting policies

Company information

Bradley Johnson Design Limited is a private company limited by shares incorporated in England and Wales. The registered office is 1st Floor, 12 Old Bond Street, Mayfair, London, W1S 4PW.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for services provided in the normal course of business.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computer equipment	33% straight line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.4 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

1.5 Leases

Rental income from operating leases is recognised on a straight line basis over the term of the relevant lease. Initial direct costs incurred in negotiating and arranging an operating lease are added to the carrying amount of the leased asset and recognised on a straight line basis over the lease term.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 1 (2017 - 1).

BRADLEY JOHNSON DESIGN LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2018

3 Tangible fixed assets

	Computer equipment £
Cost	
At 1 February 2017 and 31 January 2018	1,312
Depreciation and impairment	
At 1 February 2017	857
Depreciation charged in the year	227
At 31 January 2018	1,084
Carrying amount	
At 31 January 2018	228
At 31 January 2017	455

4 Debtors

	2018 £	2017 £
Amounts falling due within one year:		
Trade debtors	7,920	4,123

5 Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	10	-
Corporation tax	2,316	633
Other taxation and social security	5,696	8,360
Other creditors	4,300	4,870
	12,322	13,863

6 Creditors: amounts falling due after more than one year

	2018 £	2017 £
Other creditors	-	168

BRADLEY JOHNSON DESIGN LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2018

7 Called up share capital

	2018	2017
	£	£
Ordinary share capital		
Issued and fully paid		
90 Ordinary A of £1 each	90	90
5 Ordinary B of £1 each	5	5
5 Ordinary C of £1 each	5	5
	<hr/>	<hr/>
	100	100
	<hr/>	<hr/>

8 Related party transactions

During the year, total dividends of £8,325 (2017 - £2,000) were paid to the director.

9 Directors' transactions

As at the balance sheet date, the company owed the director B Johnson £2,532. This amount is included in other creditors.

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.