

REGISTERED NUMBER: 10630678 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019
FOR
BRADLEY DYER RAW LIMITED**

Hartley Fowler LLP
Chartered Accountants
44 Springfield Road
Horsham
West Sussex
RH12 2PD

BRADLEY DYER RAW LIMITED (REGISTERED NUMBER: 10630678)

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FOR THE YEAR ENDED 30 JUNE 2019**

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BRADLEY DYER RAW LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019**

DIRECTOR: B J C Dyer

SECRETARY: S R Larkman

REGISTERED OFFICE: EcoSpace House
9a Castlefield Road
Reigate
Surrey
RH2 0SA

REGISTERED NUMBER: 10630678 (England and Wales)

ACCOUNTANTS: Hartley Fowler LLP
Chartered Accountants
44 Springfield Road
Horsham
West Sussex
RH12 2PD

BRADLEY DYER RAW LIMITED (REGISTERED NUMBER: 10630678)**BALANCE SHEET
30 JUNE 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		241		463
CURRENT ASSETS					
Debtors	5	415,270		247,411	
Cash at bank		<u>54,180</u>		<u>11,154</u>	
		469,450		258,565	
CREDITORS					
Amounts falling due within one year	6	<u>457,547</u>		<u>252,498</u>	
NET CURRENT ASSETS			<u>11,903</u>		<u>6,067</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			12,144		6,530
PROVISIONS FOR LIABILITIES	7		<u>42</u>		<u>79</u>
NET ASSETS			<u><u>12,102</u></u>		<u><u>6,451</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>12,002</u>		<u>6,351</u>
SHAREHOLDERS' FUNDS			<u><u>12,102</u></u>		<u><u>6,451</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
 - (b) 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.

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

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 31 March 2020 and were signed by:

BJC Dyer - Director

The notes form part of these financial statements

BRADLEY DYER RAW LIMITED (REGISTERED NUMBER: 10630678)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019**

1. STATUTORY INFORMATION

Bradley Dyer Raw 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 presentation currency of the financial statements is the Pound Sterling (£).

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 33% on 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivables or payables within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other

administrative expenses.

Impairment

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the

impairment loss is a revaluation decrease³-

BRADLEY DYER RAW LIMITED (REGISTERED NUMBER: 10630678)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2019****3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 3) .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 July 2018 and 30 June 2019	<u>666</u>
DEPRECIATION	
At 1 July 2018	203
Charge for year	<u>222</u>
At 30 June 2019	<u>425</u>
NET BOOK VALUE	
At 30 June 2019	<u>241</u>
At 30 June 2018	<u>463</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	357,510	139,688
Amounts owed by group undertakings	57,012	107,590
Other debtors	<u>748</u>	<u>133</u>
	<u>415,270</u>	<u>247,411</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	55,230	22,227
Amounts owed to group undertakings	323,994	193,430
Taxation and social security	74,942	35,341
Other creditors	<u>3,381</u>	<u>1,500</u>
	<u>457,547</u>	<u>252,498</u>

7. PROVISIONS FOR LIABILITIES

	2019 £	2018 £
Deferred tax	<u>42</u>	<u>79</u>
		Deferred tax
		£
Balance at 1 July 2018		79
Credit to Income Statement during year		<u>(37)</u>
Balance at 30 June 2019		<u>42</u>

BRADLEY DYER RAW LIMITED (REGISTERED NUMBER: 10630678)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2019**

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at the balance sheet date the director, Mr B Dyer, owed the company £564 (2018: £100) in respect of unpaid shares. The loan is unsecured, interest free and has no set repayment terms.

9. RELATED PARTY DISCLOSURES

As at the year end the company was owed £48,598 (2018: £107,590) by Bradley Dyer Media Limited, a company of which Mr B Dyer is the sole shareholder and director. The loan is interest free, unsecured and has no set repayment terms.

As at the year end the company owed £323,994 (2018: £193,430) to Bradley Dyer Raw LLC, a company based in Dubai of which Mr B Dyer is a shareholder and director. The loan is interest free, unsecured and has no set repayment terms.

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is B J C Dyer.

