

REGISTERED NUMBER: 06846522 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2020
FOR
GEORGE BROMFIELD ASSOCIATES LIMITED**

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GEORGE BROMFIELD ASSOCIATES LIMITED (REGISTERED NUMBER: 06846522)

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FOR THE YEAR ENDED 31ST MARCH 2020**

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GEORGE BROMFIELD ASSOCIATES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2020**

DIRECTOR:	A S George
REGISTERED OFFICE:	59 Woodside Road Amersham Bucks HP6 6AA
REGISTERED NUMBER:	06846522 (England and Wales)
ACCOUNTANTS:	Richardson Jones Chartered Accountants Mercury House 19-21 Chapel Street Marlow Buckinghamshire SL7 3HN

GEORGE BROMFIELD ASSOCIATES LIMITED (REGISTERED NUMBER: 06846522)**BALANCE SHEET
31ST MARCH
2020**

	Notes	31.3.20 £	£	31.3.19 £	£
FIXED ASSETS					
Tangible assets	4		2,098		4,300
CURRENT ASSETS					
Stocks		5,000		5,000	
Debtors	5	379,803		250,668	
Cash at bank		<u>175,983</u>		<u>98,980</u>	
		560,786		354,648	
CREDITORS					
Amounts falling due within one year	6	<u>296,938</u>		<u>144,110</u>	
NET CURRENT ASSETS			<u>263,848</u>		<u>210,538</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>265,946</u>		<u>214,838</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings	8		<u>265,945</u>		<u>214,837</u>
SHAREHOLDERS' FUNDS			<u>265,946</u>		<u>214,838</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2020 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 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.

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 and authorised for issue on 11th March 2021 and were signed by:

A S George - Director

GEORGE BROMFIELD ASSOCIATES LIMITED (REGISTERED NUMBER: 06846522)**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2020****1. STATUTORY INFORMATION**

George Bromfield 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.

2. ACCOUNTING POLICIES**Compliance with accounting standards**

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.

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

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.

Plant and machinery - 33% on cost
Motor vehicles - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2019 - 5).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1st April 2019	22,788	26,745	49,533
Additions	1,580	-	1,580
Disposals	-	(26,745)	(26,745)
At 31st March 2020	<u>24,368</u>	<u>-</u>	<u>24,368</u>
DEPRECIATION			
At 1st April 2019	21,162	24,071	45,233
Charge for year	1,108	-	1,108
Eliminated on disposal	-	(24,071)	(24,071)
At 31st March 2020	<u>22,270</u>	<u>-</u>	<u>22,270</u>
NET BOOK VALUE			
At 31st March 2020	<u>2,098</u>	<u>-</u>	<u>2,098</u>
At 31st March 2019	<u>1,626</u>	<u>2,674</u>	<u>4,300</u>

GEORGE BROMFIELD ASSOCIATES LIMITED (REGISTERED NUMBER: 06846522)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2020**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.3.20	31.3.19
		£	£
Trade debtors		263,231	141,141
Other debtors		31,167	23,938
Other loans		2,080	-
VAT		-	950
Prepayments		4,304	2,858
Accrued income		<u>79,021</u>	<u>81,781</u>
		<u><u>379,803</u></u>	<u><u>250,668</u></u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.3.20	31.3.19
		£	£
Trade creditors		162,079	97,349
Tax		17,308	10
Social security and other taxes		16,742	5,580
VAT		64,471	-
Other creditors		284	1,131
Directors' current accounts		31,624	11,394
Accrued expenses		<u>4,430</u>	<u>28,646</u>
		<u><u>296,938</u></u>	<u><u>144,110</u></u>
7. CALLED UP SHARE CAPITAL			
Allotted, issued and fully paid:			
Number: Class:	Nominal value:	31.3.20	31.3.19
		£	£
1 Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>
8. RESERVES			Retained earnings £
At 1st April 2019			214,837
Profit for the year			80,108
Dividends			<u>(29,000)</u>
At 31st March 2020			<u><u>265,945</u></u>
9. ULTIMATE CONTROLLING PARTY			
The controlling party is A S George.			

