

BRIDGE OVERSEAS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

Brindley Jacob
Chartered Accountants
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

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FOR THE YEAR ENDED 31 AUGUST 2015**

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BRIDGE OVERSEAS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015**

| | |
|---------------------------|---|
| DIRECTORS: | C E Kelly S Kelly |
| SECRETARY: | Turners Hill Registrars Limited |
| REGISTERED OFFICE: | 167 Turners Hill Cheshunt Hertfordshire EN8 9BH |
| REGISTERED NUMBER: | 03029029 (England and Wales) |
| ACCOUNTANTS: | Brindley Jacob Chartered Accountants 167 Turners Hill Cheshunt Hertfordshire EN8 9BH |

**ABBREVIATED BALANCE SHEET
31 AUGUST 2015**

| | Notes | 31.8.15 £ | £ | 31.8.14 £ | £ |
|--|-------|----------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 1 | | 1 |
| Tangible assets | 3 | | <u>228,436</u> | | <u>229,457</u> |
| | | | <u>228,437</u> | | <u>229,458</u> |
| CURRENT ASSETS | | | | | |
| Debtors | | 126,493 | | 186,344 | |
| Cash at bank and in hand | | <u>56,718</u> | | <u>17,178</u> | |
| | | 183,211 | | 203,522 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>132,454</u> | | <u>146,874</u> | |
| NET CURRENT ASSETS | | | <u>50,757</u> | | <u>56,648</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>279,194</u> | | <u>286,106</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 30,002 | | 30,002 |
| Revaluation reserve | | | 78,548 | | 78,548 |
| Profit and loss account | | | <u>170,644</u> | | <u>177,556</u> |
| SHAREHOLDERS' FUNDS | | | <u>279,194</u> | | <u>286,106</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

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

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 12 April 2016 and were signed on its behalf by:

C E Kelly - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 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 sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil 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 - 15% on reducing balance

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 1 September 2014
and 31 August 2015

14,899

AMORTISATION

At 1 September 2014
and 31 August 2015

14,898

NET BOOK VALUE

At 31 August 2015

1

At 31 August 2014

1

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2015

3. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 September 2014

284,279

Additions

3,997

At 31 August 2015

288,276

DEPRECIATION

At 1 September 2014

54,822

Charge for year

5,018

At 31 August 2015

59,840

NET BOOK VALUE

At 31 August 2015

228,436

At 31 August 2014

229,457

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

31.8.15
£

31.8.14
£

30,000 Ordinary

£1

30,000

30,000

2 'A' Shares

£1

2

2

30,002

30,002