

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2014
for
Bridgecroft Leisure Limited

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Accounts
for the year ended 31 March
2014**

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Bridgecroft Leisure
Limited

Company
Information
for the year ended 31 March
2014

DIRECTOR: Mrs V J Dickinson-Thwaites

SECRETARY: Mrs V J Dickinson-Thwaites

REGISTERED OFFICE: T8/9 Brooke's Mill
Armitage Bridge
Huddersfield
West Yorkshire
HD4 7NR

REGISTERED NUMBER: 04385760 (England and Wales)

ACCOUNTANTS: D & A Hill
Chartered Accountants & Registered Auditors
T8/9 Brooke's Mill
Armitage Bridge
Huddersfield
West Yorkshire
HD4 7NR

**Abbreviated Balance
Sheet
31 March
2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		3,800		5,067
Tangible assets	3		<u>18,283</u>		<u>19,800</u>
			<u>22,083</u>		<u>24,867</u>
CURRENT ASSETS					
Stocks		6,224		6,527	
Debtors		16,771		24,755	
Cash at bank and in hand		<u>68,595</u>		<u>65,481</u>	
		<u>91,590</u>		<u>96,763</u>	
CREDITORS					
Amounts falling due within one year		<u>20,555</u>		<u>21,707</u>	
NET CURRENT ASSETS			<u>71,035</u>		<u>75,056</u>
TOTAL ASSETS LESS					
CURRENT					
LIABILITIES			<u>93,118</u>		<u>99,923</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>92,118</u>		<u>98,923</u>
SHAREHOLDERS' FUNDS			<u>93,118</u>		<u>99,923</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

**Abbreviated Balance Sheet -
continued
31 March
2014**

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 director on 9 June 2014 and were signed by:

Mrs V J Dickinson-Thwaites - Director

**Notes to the Abbreviated
Accounts
for the year ended 31 March
2014**

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.

Business lease

The business lease acquired in 2002 is being written off evenly over its useful life of 15 years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Office equipment	- 20% on reducing balance

Stocks

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

2. INTANGIBLE FIXED ASSETS

Total
£

COST

At 1 April 2013 and 31 March 2014	<u>19,000</u>
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AMORTISATION

At 1 April 2013	13,933
Amortisation for year	<u>1,267</u>
At 31 March 2014	<u>15,200</u>

NET BOOK VALUE

At 31 March 2014	<u>3,800</u>
At 31 March 2013	<u><u>5,067</u></u>

**Notes to the Abbreviated Accounts -
continued
for the year ended 31 March
2014**

3. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 April 2013	51,151
Additions	<u>1,734</u>
At 31 March 2014	<u>52,885</u>

DEPRECIATION

At 1 April 2013	31,351
Charge for year	<u>3,251</u>
At 31 March 2014	<u>34,602</u>

NET BOOK VALUE

At 31 March 2014	<u>18,283</u>
At 31 March 2013	<u>19,800</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2014 and 31 March 2013:

	2014 £	2013 £
Mrs V J Dickinson-Thwaites		
Balance outstanding at start of year	24,755	23,791
Amounts advanced	16,516	24,964
Amounts repaid	(24,500)	(24,000)
Balance outstanding at end of year	<u>16,771</u>	<u>24,755</u>

The overdrawn director's loan account was cleared by a dividend paid on 9 June 2014.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements
of
Bridgecroft Leisure
Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bridgecroft Leisure Limited for the year ended 31 March 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Bridgecroft Leisure Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bridgecroft Leisure Limited and state those matters that we have agreed to state to the director of Bridgecroft Leisure Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Bridgecroft Leisure Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bridgecroft Leisure Limited. You consider that Bridgecroft Leisure Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bridgecroft Leisure Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Armitage Bridge
Huddersfield
West Yorkshire
HD4 7NR

This page does not form part of the abbreviated accounts

9 June 2014

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