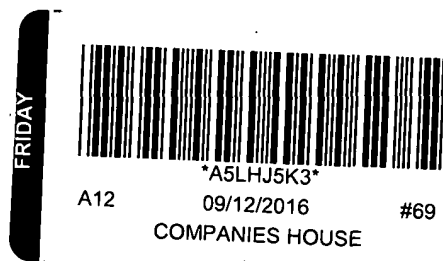


Registration number: 9904637

Bainbridge Holdings Limited

Unaudited Abbreviated Accounts

for the period from 7 December 2015 to 31 March 2016



Bainbridge Holdings Limited

(Registration number: 9904637)

Abbreviated Balance Sheet as at 31 March 2016

	Note	31 March 2016 £
Fixed assets		
Investments		900
Current assets		
Debtors		1,000,000
Cash at bank and in hand		<u>4</u>
		1,000,004
Creditors: Amounts falling due within one year		<u>(600)</u>
Net current assets		<u>999,404</u>
Net assets		<u><u>1,000,304</u></u>
Capital and reserves		
Called up share capital	3	904
Profit and loss account		<u>999,400</u>
Shareholders' funds		<u><u>1,000,304</u></u>


For the period ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 September 2016 and signed on its behalf by:



Mr Geoffrey Bainbridge
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Bainbridge Holdings Limited

Notes to the Abbreviated Accounts

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

2 Fixed assets

	Investments £	Total £
Cost		
Additions	900	900
At 31 March 2016	900	900
Depreciation		
At 31 March 2016	-	-
Net book value		
At 31 March 2016	900	900

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
Bainbridge Electrical Ltd		Ordinary shares	100%	Electrical engineers

The profit for the financial period of Bainbridge Electrical Ltd was £208,377 and the aggregate amount of capital and reserves at the end of the period was £391,636.

Bainbridge Holdings Limited
Notes to the Abbreviated Accounts

3 Share capital

Allotted, called up and fully paid shares

	31 March 2016	
	No.	£
A ordinary of £1 each	226	226
B ordinary of £1 each	226	226
C ordinary of £1 each	226	226
D ordinary of £1 each	226	226
	<u>904</u>	<u>904</u>

New shares allotted

During the period 1 A ordinary having an aggregate nominal value of £1 was allotted for an aggregate consideration of £1. Subscriber share.

During the period 225 A ordinary having an aggregate nominal value of £225 were allotted for an aggregate consideration of £225. Share exchange.

During the period 1 B ordinary having an aggregate nominal value of £1 was allotted for an aggregate consideration of £1. Subscriber share.

During the period 225 B ordinary having an aggregate nominal value of £225 were allotted for an aggregate consideration of £225. Share exchange.

During the period 1 C ordinary having an aggregate nominal value of £1 was allotted for an aggregate consideration of £1. Subscriber share.

During the period 225 C ordinary having an aggregate nominal value of £1 were allotted for an aggregate consideration of £225. Share exchange.

During the period 1 D ordinary having an aggregate nominal value of £1 was allotted for an aggregate consideration of £1. Subscriber share.

During the period 225 D ordinary having an aggregate nominal value of £225 were allotted for an aggregate consideration of £225. Share exchange.

4 Control

The directors are the controlling party by virtue of their controlling shareholding in the company.