

Unaudited Financial Statements for the Year Ended 30 September 2018

for

A Bainbridge Ltd



A Bainbridge Ltd

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for the Year Ended 30 September 2018**

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A Bainbridge Ltd

Company Information
for the Year Ended 30 September 2018

DIRECTOR: A Bainbridge

SECRETARY: I L Bainbridge

REGISTERED OFFICE: 41 Meadow Close
Little Lever
Bolton
Lancashire
BL3 1LG

REGISTERED NUMBER: 04879470 (England and Wales)

ACCOUNTANTS: DonnellyBentley Limited
Chartered Accountants
Hazlemere
70 Chorley New Road
Bolton
Lancashire
BL1 4BY

BANKERS: The Royal Bank of Scotland Plc

A Bainbridge Ltd (Registered number: 04879470)

Balance Sheet
30 September 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	669	818
CURRENT ASSETS			
Stocks		200	300
Debtors	5	1,812	1,570
Cash at bank and in hand		4,921	3,143
		<u>6,933</u>	<u>5,013</u>
CREDITORS			
Amounts falling due within one year	6	(7,639)	(5,036)
NET CURRENT LIABILITIES		<u>(706)</u>	<u>(23)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(37)	795
PROVISIONS FOR LIABILITIES	7	(127)	(155)
NET (LIABILITIES)/ASSETS		<u>(164)</u>	<u>640</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Retained earnings		(165)	639
SHAREHOLDERS' FUNDS		<u>(164)</u>	<u>640</u>

The notes form part of these financial statements

A Bainbridge Ltd (Registered number: 04879470)

Balance Sheet - continued
30 September 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

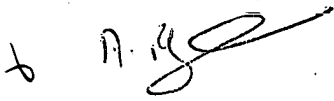
The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 23 May 2019 and were signed by:



A Bainbridge - Director

A Bainbridge Ltd

Notes to the Financial Statements for the Year Ended 30 September 2018

1. STATUTORY INFORMATION

A Bainbridge Ltd 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

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 represents the total invoice value, excluding value added tax, of sales made during the year.

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
Motor vehicles	- 25% 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

A Bainbridge Ltd

Notes to the Financial Statements - continued
for the Year Ended 30 September 2018

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 October 2017 and 30 September 2018	3,532	2,645	6,177
DEPRECIATION			
At 1 October 2017	2,979	2,380	5,359
Charge for year	83	66	149
At 30 September 2018	3,062	2,446	5,508
NET BOOK VALUE			
At 30 September 2018	470	199	669
At 30 September 2017	553	265	818

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £		2017 £
CIS tax	1,248		1,024
Prepayments	564		546
	1,812		1,570

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £		2017 £
Tax	848		1,908
Directors' loan accounts	5,649		2,168
Accrued expenses	1,142		960
	7,639		5,036

7. PROVISIONS FOR LIABILITIES

	2018 £		2017 £
Deferred tax	127		155

			Deferred tax £
Balance at 1 October 2017			155
Credit to Income Statement during year			(28)
Balance at 30 September 2018			127

A Bainbridge Ltd

Notes to the Financial Statements - continued
for the Year Ended 30 September 2018

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
1	Ordinary	£1	<u>1</u>	<u>1</u>