

6590

REGISTERED NUMBER: 07148591 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2015

FOR

BRIDGE BISTRO (WADEBRIDGE) LTD



BRIDGE BISTRO (WADEBRIDGE) LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

BRIDGE BISTRO (WADEBRIDGE) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2015

DIRECTORS:

P D Wilson
Mrs V A Wilson

REGISTERED OFFICE:

5/7 Berry Road
Newquay
Cornwall
TR7 1AD

REGISTERED NUMBER:

07148591 (England and Wales)

ACCOUNTANTS:

Whitakers
Chartered Accountants
Bryndon House
5/7 Berry Road
Newquay
Cornwall
TR7 1AD

ABBREVIATED BALANCE SHEET
31 MAY 2015

	Notes	31.5.15 £	£	31.5.14 £	£
FIXED ASSETS					
Tangible assets	2		322,910		322,649
CURRENT ASSETS					
Stocks		5,213		4,965	
Debtors		695		42,892	
Cash at bank		24,238		18,949	
		<u>30,146</u>		<u>66,806</u>	
CREDITORS					
Amounts falling due within one year		145,988		175,816	
NET CURRENT LIABILITIES			<u>(115,842)</u>		<u>(109,010)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			207,068		213,639
CREDITORS					
Amounts falling due after more than one year	3		(126,198)		(132,755)
PROVISIONS FOR LIABILITIES			<u>(11,161)</u>		<u>(11,936)</u>
NET ASSETS			<u>69,709</u>		<u>68,948</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			69,609		68,848
SHAREHOLDERS' FUNDS			<u>69,709</u>		<u>68,948</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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
- (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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MAY 2015

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 2 February 2016 and were signed on its behalf by:

P D Wilson - Director

A handwritten signature in black ink, appearing to read 'P. D. Wilson', written in a cursive style with a long horizontal flourish at the end.

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 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.

Tangible fixed assets

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

Short leasehold	-	Straight line over 20 years
Fixtures and fittings	-	15% on reducing balance
Computer equipment	-	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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	351,944
Additions	10,216
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At 31 May 2015	362,160
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DEPRECIATION	
At 1 June 2014	29,295
Charge for year	9,955
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At 31 May 2015	39,250
	<hr/>
NET BOOK VALUE	
At 31 May 2015	322,910
	<hr/> <hr/>
At 31 May 2014	322,649
	<hr/> <hr/>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.5.15	31.5.14
	£	£
Repayable by instalments	93,680	102,210
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BRIDGE BISTRO (WADEBRIDGE) LTD

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

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. RELATED PARTY DISCLOSURES

The company is controlled by its directors, by virtue of the fact that they own 100% of the company's ordinary issued share capital.

Dividends of £NIL (2014 £NIL) were paid to the directors during the year.