

Registration number 04879470

**A Bainbridge Limited**  
**Abbreviated Accounts**  
**for the year ended 30 September 2010**

TUESDAY



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28/06/2011

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COMPANIES HOUSE

**Donnellys**  
**Chartered Accountants**

Peel House  
2 Chorley Old Road  
Bolton BL1 3AA

**A Bainbridge Limited**

**Company Information**

Director	Anthony Bainbridge
Secretary	Irene Bainbridge
Company number	04879470
Registered office	41 Meadow Close Little Lever Bolton BL3 1LG
Accountants	Donnellys C A Limited Chartered Accountants Peel House 2 Chorley Old Road Bolton BL1 3AA
Bankers	Royal Bank of Scotland

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**A Bainbridge Limited**

**Contents**

	<b>Page</b>
Abbreviated Balance Sheet	<b>1 - 2</b>
Notes to the Financial Statements	<b>3 - 4</b>

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**A Bainbridge Limited**

**Registration number 04879470**

**Abbreviated Balance Sheet**  
**as at 30 September 2010**

	Notes	2010		2009	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		2,870		1,486
<b>Current assets</b>					
Stocks		250		300	
Debtors		3,724		5,563	
Cash at bank and in hand		172		3,858	
		<u>4,146</u>		<u>9,721</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(6,354)</u>		<u>(6,260)</u>	
<b>Net current (liabilities)/assets</b>			<u>(2,208)</u>		<u>3,461</u>
<b>Total assets less current liabilities</b>			662		4,947
<b>Provisions for liabilities</b>			<u>(603)</u>		<u>(312)</u>
<b>Net assets</b>			<u>59</u>		<u>4,635</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			58		4,634
<b>Shareholders' funds</b>			<u>59</u>		<u>4,635</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**A Bainbridge Limited**

**Abbreviated Balance Sheet (continued)**

**Director's statements required by Sections 475(2) and (3)**  
**for the year ended 30 September 2010**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2010 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 27 June 2011 and signed on its behalf by

**Anthony Bainbridge**  
**Director**



**The notes on pages 3 to 4 form an integral part of these financial statements.**

**A Bainbridge Limited**

**Notes to the abbreviated Financial Statements**  
**for the year ended 30 September 2010**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2 Turnover**

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

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	-	15% Reducing balance
Motor vehicles	-	25% Reducing balance

**1.4. Stock**

Stock is valued at the lower of cost and net realisable value

**1.5. Deferred taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset

Deferred tax assets and liabilities are not discounted

**A Bainbridge Limited**

**Notes to the abbreviated Financial Statements**  
**for the year ended 30 September 2010**

continued

	<b>Tangible fixed assets £</b>	
<b>2. Fixed assets</b>		
<b>Cost</b>		
At 1 October 2009		5,426
Additions		2,645
Disposals		(2,500)
At 30 September 2010		<u>5,571</u>
<b>Depreciation</b>		
At 1 October 2009		3,940
On disposals		(2,056)
Charge for year		817
At 30 September 2010		<u>2,701</u>
<b>Net book values</b>		
At 30 September 2010		<u>2,870</u>
At 30 September 2009		<u>1,486</u>
<b>3. Share capital</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
<b>Equity Shares</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>