

Registration number 4879470

A Bainbridge Limited
Abbreviated accounts
for the year ended 30 September 2005

Wragge & Lee
Chartered Accountants
Minerva House
5 Chorley New Road
Bolton
BL1 4QR



A Bainbridge Limited

**Abbreviated balance sheet
as at 30 September 2005**

	Notes	2005		2004	
		£	£	£	£
Fixed assets					
Tangible assets	2		3,125		4,000
Current assets					
Stocks		150		200	
Debtors		7,252		5,715	
Cash at bank and in hand		1,750		2,846	
		<u>9,152</u>		<u>8,761</u>	
Creditors: amounts falling due within one year		<u>(4,624)</u>		<u>(3,243)</u>	
Net current assets			<u>4,528</u>		<u>5,518</u>
Total assets less current liabilities			<u>7,653</u>		<u>9,518</u>
Net assets			<u><u>7,653</u></u>		<u><u>9,518</u></u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>7,652</u>		<u>9,517</u>
Equity shareholders' funds			<u><u>7,653</u></u>		<u><u>9,518</u></u>

The director's statements required by Section 249B(4) 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 Section 249B(4)
for the year ended 30 September 2005**

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 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2005 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, 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 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 10 April 2006 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 2005

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 June 2002).

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:

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 is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets

**Tangible
fixed
assets**
£

Cost

At 1 October 2004	5,072
At 30 September 2005	5,072

Depreciation

At 1 October 2004	1,072
Charge for year	875
At 30 September 2005	1,947

Net book values

At 30 September 2005	3,125
At 30 September 2004	4,000

A Bainbridge Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2005**

..... continued

3.	Share capital	2005	2004
		£	£
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	1	1
		<u> </u>	<u> </u>

4. Transactions with director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum in year
	2005	2004	
	£	£	£
Anthony Bainbridge	198	2,761	198
	<u> </u>	<u> </u>	<u> </u>