

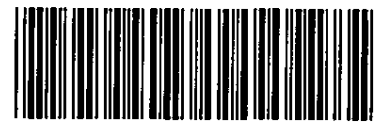
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2012

FOR

BRIDGE BISTRO (WADEBRIDGE) LTD

THURSDAY



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#383

COMPANIES HOUSE

BRIDGE BISTRO (WADEBRIDGE) LTD

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FOR THE YEAR ENDED 31 MAY 2012

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BRIDGE BISTRO (WADEBRIDGE) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2012

DIRECTORS

P D Wakeling
Miss 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

BRIDGE BISTRO (WADEBRIDGE) LTD**ABBREVIATED BALANCE SHEET**
31 MAY 2012

	Notes	31 5 12 £	£	31 5 11 £	£
FIXED ASSETS					
Tangible assets	2		32,974		38,053
CURRENT ASSETS					
Stocks		3,225		2,671	
Debtors		901		1,096	
Cash at bank		29,772		4,493	
		<u>33,898</u>		<u>8,260</u>	
CREDITORS					
Amounts falling due within one year		46,126		33,460	
NET CURRENT LIABILITIES			<u>(12,228)</u>		<u>(25,200)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			20,746		12,853
PROVISIONS FOR LIABILITIES			<u>6,567</u>		<u>7,581</u>
NET ASSETS			<u>14,179</u>		<u>5,272</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			14,079		5,172
SHAREHOLDERS' FUNDS			<u>14,179</u>		<u>5,272</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

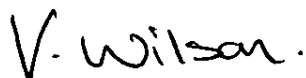
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 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 10 December 2012 and were signed on its behalf by



Miss V A Wilson - Director

The notes form part of these abbreviated accounts

BRIDGE BISTRO (WADEBRIDGE) LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012

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 2011	45,315
Additions	786
At 31 May 2012	<u>46,101</u>
DEPRECIATION	
At 1 June 2011	7,262
Charge for year	5,865
At 31 May 2012	<u>13,127</u>
NET BOOK VALUE	
At 31 May 2012	<u><u>32,974</u></u>
At 31 May 2011	<u><u>38,053</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 5 12 £	31 5 11 £
Number	Class			
100	Ordinary	£1	<u>100</u>	<u>100</u>

4 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 £20,000 (2011£12,000) were paid to the directors during the year