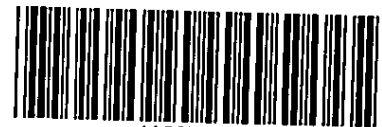


Registration number 04879470

**A Bainbridge Limited**  
**Abbreviated accounts**  
**for the year ended 30 September 2012**

FRIDAY



A18      \*A29INJ02\*      #255  
31/05/2013  
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 plc

**A Bainbridge Limited**

**Contents**

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

**A Bainbridge Limited**

**Registration number 04879470**

**Abbreviated Balance Sheet**  
**as at 30 September 2012**

		2012		2011	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		1,756		2,241
<b>Current assets</b>					
Stocks		300		400	
Debtors		5,419		3,566	
Cash at bank and in hand		2,512		2,124	
		<u>8,231</u>		<u>6,090</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(6,630)</u>		<u>(5,901)</u>	
<b>Net current assets</b>			<u>1,601</u>		<u>189</u>
<b>Total assets less current liabilities</b>			<u>3,357</u>		<u>2,430</u>
<b>Provisions for liabilities</b>			<u>(351)</u>		<u>(459)</u>
<b>Net assets</b>			<u><u>3,006</u></u>		<u><u>1,971</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			3,005		1,970
<b>Shareholders' funds</b>			<u><u>3,006</u></u>		<u><u>1,971</u></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 2012**

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 2012 , 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 29 May 2013 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 2012**

**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 is recognised in respect of all timing differences, that have originated but not reversed at the balance sheet date, that will result in an obligation to pay more (or less) tax at a future date

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 is measured on an undiscounted basis at tax rates that are expected to apply when the timing differences reverse



**A Bainbridge Limited**

**Notes to the abbreviated Financial Statements**  
**for the year ended 30 September 2012**

continued

	<b>Tangible fixed assets £</b>	
<b>2. Fixed assets</b>		
<b>Cost</b>		
At 1 October 2011		5,571
At 30 September 2012		<u>5,571</u>
<b>Depreciation</b>		
At 1 October 2011		3,330
Charge for year		485
At 30 September 2012		<u>3,815</u>
<b>Net book values</b>		
At 30 September 2012		<u>1,756</u>
At 30 September 2011		<u>2,241</u>
<b>3. Share capital</b>	<b>2012</b>	<b>2011</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>