

REGISTERED NUMBER: 04879470 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

A Bainbridge Ltd



A Bainbridge Ltd

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for the Year Ended 30 September 2016**

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A Bainbridge Ltd
Company Information
for the Year Ended 30 September 2016

DIRECTOR: A Bainbridge

SECRETARY: I L Bainbridge

REGISTERED OFFICE: 41 Meadow Close
Little Lever
Bolton
Lancashire
BL3 1LG

REGISTERED NUMBER: 04879470 (England and Wales)

ACCOUNTANTS: DonnellyBentley Limited
Chartered Accountants
Hazlemere
70 Chorley New Road
Bolton
Lancashire
BL1 4BY

BANKERS: The Royal Bank of Scotland Plc

A Bainbridge Ltd (Registered number: 04879470)

Abbreviated Balance Sheet
30 September 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,004	1,237
CURRENT ASSETS			
Stocks		300	300
Debtors		1,093	4,732
Cash at bank and in hand		578	1,668
		<u>1,971</u>	<u>6,700</u>
CREDITORS			
Amounts falling due within one year		(2,742)	(7,723)
NET CURRENT LIABILITIES		<u>(771)</u>	<u>(1,023)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		233	214
PROVISIONS FOR LIABILITIES		<u>(201)</u>	<u>(247)</u>
NET ASSETS/(LIABILITIES)		<u>32</u>	<u>(33)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		31	(34)
SHAREHOLDERS' FUNDS		<u>32</u>	<u>(33)</u>

The notes form part of these abbreviated accounts

A Bainbridge Ltd (Registered number: 04879470)

Abbreviated Balance Sheet - continued
30 September 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 23 May 2017 and were signed by:

x 

A Bainbridge - Director

x

A Bainbridge Ltd

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016**

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 January 2015).

Turnover

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

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 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, 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015 and 30 September 2016	6,177
DEPRECIATION	
At 1 October 2015	4,940
Charge for year	233
At 30 September 2016	5,173
NET BOOK VALUE	
At 30 September 2016	1,004
At 30 September 2015	1,237

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	1	1