

REGISTERED NUMBER: 04879470 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2014**

**for**

**A Bainbridge Ltd**

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**A Bainbridge Ltd**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**A Bainbridge Ltd**  
**Company Information**  
**for the Year Ended 30 September 2014**

**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 2014**

	Notes	30.9.14 £	£	30.9.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,529		1,896
<b>CURRENT ASSETS</b>					
Stocks		300		350	
Debtors		3,905		6,530	
Cash at bank and in hand		482		1,071	
		<u>4,687</u>		<u>7,951</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,601</u>		<u>4,996</u>	
<b>NET CURRENT ASSETS</b>			<u>1,086</u>		<u>2,955</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,615		4,851
<b>PROVISIONS FOR LIABILITIES</b>			306		379
<b>NET ASSETS</b>			<u>2,309</u>		<u>4,472</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>2,308</u>		<u>4,471</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,309</u>		<u>4,472</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 24 June 2015 and were signed by:

A Bainbridge - Director



The notes form part of these abbreviated accounts

**A Bainbridge Ltd**

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2014**

**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 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**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2013 and 30 September 2014	6,177
<b>DEPRECIATION</b>	
At 1 October 2013	4,281
Charge for year	367
At 30 September 2014	4,648
<b>NET BOOK VALUE</b>	
At 30 September 2014	1,529
At 30 September 2013	1,896

**3. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>30.9.14 £</b>	<b>30.9.13 £</b>
1	Ordinary	£1	1	1