

Bainbridge Holdings Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2019

(taking advantage of s444 of the Companies Act 2006)

Bainbridge Holdings Limited
(Registration number: 9904637)
Balance Sheet as at 31 March 2019

	Note	2019 £	2018 £
Fixed assets			
Investments	<u>4</u>	900	900
Current assets			
Debtors	<u>5</u>	232	22,000
Cash at bank and in hand		4	4
		236	22,004
Creditors: Amounts falling due within one year	<u>6</u>	(187)	(21,944)
Net current assets		49	60
Net assets		949	960
Capital and reserves			
Called up share capital		904	904
Profit and loss account		45	56
Total equity		949	960

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Directors' report and Profit and Loss Account has been taken.

Approved and authorised by the director on 30 August 2019

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Mr James William Dickinson
Director

The notes on pages 2 to 4 form an integral part of these financial statements.
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Notes to the Financial Statements for the Year Ended 31 March 2019

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Lowther House
Lowther Street
Kendal
LA9 4DX

These financial statements were authorised for issue by the director on 30 August 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Group accounts not prepared

The company has taken advantage of the exemption in section 399 of the Companies Act 2006, from the requirement to prepare consolidated statements, on the grounds that it is a small sized group..

Investments

Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

Dividends on equity securities are recognised in income when receivable.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2018 - 3).

4 Investments

Investments in subsidiaries

2019	2018
£	£
900	900

Bainbridge Holdings Limited

Notes to the Financial Statements for the Year Ended 31 March 2019

Details of undertakings

Details of the investments (including principal place of business of unincorporated entities) in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Registered office	Holding	Proportion of voting rights and shares held	
			2019	2018
Subsidiary undertakings				
Bainbridge Electrical Limited	Beezon Head Beezon Road Kendal LA9 6BW England	Ordinary	100%	100%

The principal activity of Bainbridge Electrical Limited is the manufacture, installation and repair of electrical systems.

5 Debtors

	2019 £	2018 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	232	-
Other debtors	-	22,000
Total current trade and other debtors	<u>232</u>	<u>22,000</u>

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Notes to the Financial Statements for the Year Ended 31 March 2019

6 Creditors

Creditors: amounts falling due within one year

	2019 £	2018 £
Due within one year		
Amounts owed to group undertakings and undertakings in which the company has a participating interest	187	17,092
Taxation and social security	-	4,339
Accruals and deferred income	-	513
	<u>187</u>	<u>21,944</u>

7 Parent and ultimate parent undertaking

The company's immediate parent is Beckenreid Ltd, incorporated in England and Wales.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.