

Registration number 04879470

A Bainbridge Limited
Abbreviated Accounts
for the year ended 30 September 2011



Donnellys
Chartered Accountants

Peel House
2 Chorley Old Road
Bolton BL1 3AA

A Bainbridge Limited

Company Information

Director	Anthony Bambridge
Secretary	Irene Bambridge
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

A Bainbridge Limited

Contents

	Page
Abbreviated Balance Sheet	1 - 2
Notes to the Financial Statements	3 - 4

A Bainbridge Limited

Registration number 04879470

Abbreviated Balance Sheet
as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible assets	2		2,241		2,870
Current assets					
Stocks		400		250	
Debtors		3,566		3,724	
Cash at bank and in hand		2,124		172	
		<u>6,090</u>		<u>4,146</u>	
Creditors: amounts falling due within one year		<u>(5,901)</u>		<u>(6,354)</u>	
Net current assets/(liabilities)			<u>189</u>		<u>(2,208)</u>
Total assets less current liabilities			<u>2,430</u>		<u>662</u>
Provisions for liabilities			<u>(459)</u>		<u>(603)</u>
Net assets			<u><u>1,971</u></u>		<u><u>59</u></u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			1,970		58
Shareholders' funds			<u><u>1,971</u></u>		<u><u>59</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 2011

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 2011 , 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 18 June 2012 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 2011

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 arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws

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 assets and liabilities are not discounted

A Bainbridge Limited

Notes to the abbreviated Financial Statements
for the year ended 30 September 2011

continued

2. Fixed assets		Tangible fixed assets £
Cost		
At 1 October 2010		5,571
At 30 September 2011		<u>5,571</u>
Depreciation		
At 1 October 2010		2,701
Charge for year		629
At 30 September 2011		<u>3,330</u>
Net book values		
At 30 September 2011		<u>2,241</u>
At 30 September 2010		<u>2,870</u>
3. Share capital	2011	2010
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>