

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2016**

**FOR**

**BRIDGE BISTRO (WADEBRIDGE) LIMITED**

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**FOR THE YEAR ENDED 31 MAY 2016**

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**BRIDGE BISTRO (WADEBRIDGE) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2016**

**DIRECTORS:**

P D Wilson  
Mrs V A Wilson

**REGISTERED OFFICE:**

5/7 Berry Road  
Newquay  
Cornwall  
TR7 1AD

**REGISTERED NUMBER:**

07148591 (England and Wales)

**ACCOUNTANTS:**

Whitakers  
Chartered Accountants  
Bryndon House  
5/7 Berry Road  
Newquay  
Cornwall  
TR7 1AD

**ABBREVIATED BALANCE SHEET**  
**31 MAY 2016**

	Notes	31.5.16 £	£	31.5.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		317,258		322,910
<b>CURRENT ASSETS</b>					
Stocks		5,474		5,213	
Debtors		695		695	
Cash at bank		<u>48,901</u>		<u>24,238</u>	
		55,070		30,146	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>154,231</u>		<u>145,988</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(99,161)</u>		<u>(115,842)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			218,097		207,068
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(117,825)		(126,198)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(10,033)</u>		<u>(11,161)</u>
<b>NET ASSETS</b>			<u>90,239</u>		<u>69,709</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>90,139</u>		<u>69,609</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>90,239</u>		<u>69,709</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 MAY 2016**

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 Board of Directors on 5 July 2016 and were signed on its behalf by:

P D Wilson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 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 net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Freehold property	- not provided
Short leasehold	- Straight line over 20 years
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

No depreciation is charged in respect of the company's freehold property, as it is the company's policy to maintain its freehold premises in such a continual state of good repair, that the value is not adversely affected by the passage of time.

Consequently, the directors are of the opinion that the residual value of the freehold property will be at least its historical cost, and that any charge for depreciation would therefore be negligible.

**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.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2015	362,160
Additions	<u>3,283</u>
At 31 May 2016	<u>365,443</u>
<b>DEPRECIATION</b>	
At 1 June 2015	39,250
Charge for year	<u>8,935</u>
At 31 May 2016	<u>48,185</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u>317,258</u>
At 31 May 2015	<u>322,910</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MAY 2016**

**3. CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.5.16	31.5.15
	£	£
Repayable by instalments	<u>84,758</u>	<u>93,680</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal	31.5.16	31.5.15
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5. RELATED PARTY DISCLOSURES**

The company is controlled by its directors, by virtue of the fact that they own 100% of the company's ordinary issued share capital.

Dividends of £NIL (2015 £NIL) were paid to the directors during the year.

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.