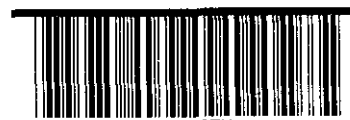


Registration number 4879470

A Bainbridge Limited
Abbreviated accounts
for the period ended 30 September 2004

Wragge & Lee
Chartered Accountants
Minerva House
5 Chorley New Road
Bolton
BL1 4QR

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24/06/05

A Bainbridge Limited

**Abbreviated balance sheet
as at 30 September 2004**

		30/09/04	
	Notes	£	£
Fixed assets			
Tangible assets	2		4,000
Current assets			
Stocks		200	
Debtors		5,715	
Cash at bank and in hand		2,846	
		<u>8,761</u>	
Creditors: amounts falling due within one year		<u>(3,243)</u>	
Net current assets			<u>5,518</u>
Net assets			<u>9,518</u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			<u>9,517</u>
Shareholders' funds			<u>9,518</u>

The director's statements required by Section 249B(4) 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 Section 249B(4)
for the period ended 30 September 2004**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 :

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 30 September 2004 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 22 June 2005 and signed on its behalf by

Anthony Bainbridge
Director

A handwritten signature in black ink, appearing to be 'A. Bainbridge', written over a horizontal line.

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 period ended 30 September 2004**

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 June 2002).

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:

Fittings and equipment	-	15% Reducing balance
Motor vehicles	-	25% Reducing balance
Computer equipment	-	25% Straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets

	Tangible fixed assets £
Cost	
Additions	5,072
At 30 September 2004	<u>5,072</u>
Depreciation	
Charge for period	1,072
At 30 September 2004	<u>1,072</u>
Net book value	
At 30 September 2004	<u><u>4,000</u></u>

A Bainbridge Limited

**Notes to the abbreviated financial statements
for the period ended 30 September 2004**

..... continued

3.	Share capital	30/09/04
		£
	Authorised	
	1,000 Ordinary shares of £1 each	<u>1,000</u>
	Allotted, called up and fully paid	
	1 Ordinary shares of £1 each	<u>1</u>

4. Transactions with director

The following director had interest-free loans during the period. The movements on these loans are as follows:

	Amount owing 30/09/04 £	Maximum in period £
Anthony Bainbridge	<u>2,761</u>	<u>2,761</u>

The trade and net assets of A. Bainbridge were transferred to the company on 1st October 2003 for a consideration of £4533.