

REGISTERED NUMBER: 07148591 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2013

FOR

BRIDGE BISTRO (WADEBRIDGE) LTD

WEDNESDAY



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21/08/2013

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COMPANIES HOUSE

BRIDGE BISTRO (WADEBRIDGE) LTD

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FOR THE YEAR ENDED 31 MAY 2013

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BRIDGE BISTRO (WADEBRIDGE) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2013

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 2013

	Notes	31 5 13 £	£	31 5 12 £	£
FIXED ASSETS					
Tangible assets	2		31,370		32,974
CURRENT ASSETS					
Stocks		3,310		3,225	
Debtors		905		901	
Cash at bank		67,145		29,772	
		<u>71,360</u>		<u>33,898</u>	
CREDITORS					
Amounts falling due within one year		52,025		46,126	
NET CURRENT ASSETS/(LIABILITIES)			<u>19,335</u>		<u>(12,228)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			50,705		20,746
PROVISIONS FOR LIABILITIES			<u>6,247</u>		<u>6,567</u>
NET ASSETS			<u>44,458</u>		<u>14,179</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>44,358</u>		<u>14,079</u>
SHAREHOLDERS' FUNDS			<u>44,458</u>		<u>14,179</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 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
- (b) 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 Board of Directors on 19 August 2013 and were signed on its behalf by

V. Wilson

Mrs V A Wilson - Director

The notes form part of these abbreviated accounts

BRIDGE BISTRO (WADEBRIDGE) LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2013

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 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

Short leasehold	-	Straight line over 20 years
Fixtures and fittings	-	15% on reducing balance
Computer equipment	-	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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2012	46 101
Additions	3,964
	<hr/>
At 31 May 2013	50 065
	<hr/>
DEPRECIATION	
At 1 June 2012	13 127
Charge for year	5,568
	<hr/>
At 31 May 2013	18 695
	<hr/>
NET BOOK VALUE	
At 31 May 2013	31 370
	<hr/> <hr/>
At 31 May 2012	32 974
	<hr/> <hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 5 13 £	31 5 12 £
100	Ordinary	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>

BRIDGE BISTRO (WADEBRIDGE) LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2013

4 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 £1,500 (2012 £20,000) were paid to the directors during the year