

BRIDGES HULL LTD

DRAFT

**Company Registration Number:
6467743 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st November 2012

End date: 31st October 2013

BRIDGES HULL LTD

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Company Information for the Period Ended 31st October 2013

Director:

ROBERT JAMES BAILEY
ANDREW DORTON

Company secretary:

TIFFANY STRODE

Registered office:

PENNINE RAMBLER PENNINE WAY
BRANSHOLME
HULL
HU7 5EF

Company Registration Number:

6467743 (England and Wales)

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Directors' Report Period Ended 31st October 2013

The directors present their report with the financial statements of the company for the period ended 31st October 2013

Principal activities

The principal activity of the company in the period under review was:

We are a social welfare organisation

Directors

The directors shown below have held office during the whole of the period from 01st November 2012 to 31st October 2013

ROBERT JAMES BAILEY

ANDREW DORTON

Political and charitable donations

We are a charity, we do not make any political donations.

Company policy on the employment of disabled persons

We are an equal opportunities employer

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 10 December 2013

And Signed On Behalf Of The Board By:

Name: ROBERT JAMES BAILEY

Status: Director

Name: ANDREW DORTON

Status: Director

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Profit and Loss Account for the Period Ended 31st October 2013

	Notes	2013 £	2012 £
Turnover:		55,237	75,739
Cost of sales:		46,489	76,965
Gross profit or (loss):		8,748	(1,226)
Administrative expenses:	2,	8,695	0
Other operating income:		4,060	0
Operating profit or (loss):		4,113	(1,226)
Interest receivable and similar income:		0	0
Interest payable and similar charges:		0	0
Tax on profit or loss on ordinary activities:		4,113	(1,226)
Tax on profit or (loss) on ordinary activities:		0	0
Profit or (loss) for the financial year:		4,113	(1,226)

The notes form part of these financial statements

BRIDGES HULL LTD

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Statement of total recognised gains and losses 31st October 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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Balance sheet As at 31st October 2013

	Notes	2013 £	2012 £
Current assets			
Debtors:		4,450	3,650
Cash at bank and in hand:		16,337	7,123
Total current assets:		<u>20,787</u>	<u>10,773</u>
Creditors: amounts falling due within one year		16,312	10,411
Net current assets (liabilities):		<u>4,475</u>	<u>362</u>
Total assets less current liabilities:		4,475	362
Total net assets (liabilities):		<u><u>4,475</u></u>	<u><u>362</u></u>

The notes form part of these financial statements

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Balance sheet As at 31st October 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	100	100
Revaluation reserve:		0	0
Profit and Loss account:	4	4,375	262
Total shareholders funds:		4,475	362

For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 10 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: ROBERT JAMES BAILEY

Status: Director

Name: ANDREW DORTON

Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements for the Period Ended 31st October 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared on an accruals basis

Turnover policy

Turnover is prepared on an accruals basis

Tangible fixed assets depreciation policy

There are no fixed assets in the charity

Intangible fixed assets amortisation policy

There are no intangible fixed assets in the charity

Valuation information and policy

There is no stock

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Notes to the Financial Statements for the Period Ended 31st October 2013

2 . Directors' remuneration

	2013	2012
	£	£
Directors' remuneration:	0	0
Value of contributions to directors' pensions:	0	0
TOTAL:	<u>0</u>	<u>0</u>

Tiffany Strode was included as a director in the 2012 return but this is incorrect, she was actually the company secretary and not a director. Box AC93 has been amended to reflect this.

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Notes to the Financial Statements for the Period Ended 31st October 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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Notes to the Financial Statements for the Period Ended 31st October 2013

4. Profit and loss account

	2013	2012
	£	£
Opening balance:	262	1,488
Profit or (loss) for the period:	4,113	(1,226)
Equity dividends paid:	0	0
Retained profit:	<u>4,375</u>	<u>262</u>
