

Registered Number 06467743

BRIDGES HULL LTD

Abbreviated Accounts

31 October 2011

	Notes	31/10/2011		31/10/2010	
		£	£	£	£
Called up share capital not paid			0		0
Current assets					
Stocks		0		0	
Debtors	2	12,893		3,183	
Investments		0		0	
Cash at bank and in hand		7,141		1,664	
Total current assets		<u>20,034</u>		<u>4,847</u>	
Prepayments and accrued income	3	2,237		0	
Creditors: amounts falling due within one year		(2,503)		(4,303)	
Net current assets (liabilities)			19,768		544
Total assets less current liabilities			<u>19,768</u>		<u>544</u>
Creditors: amounts falling due after more than one year			0		0
Provisions for liabilities and charges	4		(7,330)		0
Accruals and deferred income	5		(10,850)		0
Total net assets (liabilities)			<u>1,588</u>		<u>544</u>
Capital and reserves					
Called up share capital			100		100
Share premium account			0		0
Revaluation reserve			0		0
Other reserves			0		0
Profit and loss account			1,488		444
Shareholders funds			<u>1,588</u>		<u>544</u>

Abbreviated Balance Sheet as at 31 October 2011

- a. For the year ending 31 October 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime
- b. The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i) ensuring the company keeps accounting records which comply with Section 386; and
 - ii) preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on: 10 November 2011

And signed on their behalf by:

Rob Bailey , Director

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2005

Turnover

Total income in the year was £67,834 vs £62,962 the previous year

2 Debtors	31/10/2011	31/10/2010
	£	£
Trade debtors	12,336	3,183
Other debtors	557	
	<hr/>	<hr/>
	12,893	3,183

3 Prepayments and accrued income

Appin close Trustee, flat Insurance £133.64
 Rates £62.23
 TV Liscence £55.59
 Pennine Trustee, flat Insurance £833.48
 Minibus Road tax £165.45
 Minibus Insurance £584.27
 Pennine Rambler Flat council tax £372.45
 Paella pans to be returned £29.94

4 Provisions for liabilities and charges

Mrs Liddiard Donation £125.69
 Security grant £1,850.00
 Tribune grant £1,604.00
 Mustard seed grant £3,750.00

5 Accruals and deferred Income

Pure graphic design (web design) £750.00
 NS TS Phone bill owed (paid 9/11/11) £100.00
 Appin close electricity £141.12
 Appin KC phone line £15.00
 Kingston College of Arts (Autumn term invoiced in Oct) 15 sessions * £300 £4,500.00
 Camp £1,848.00
 Pennine elecricity £147.80
 Pennine water £40.00
 Pennine phone £10.00
 PAYE £1,275.38
 National insurance £1897.75
 Wages £125.00

Notes to the abbreviated accounts

For the year ending 31 October 2011

6 Transactions with directors

The directors (trustee's) received no income from the charity. £81 was claimed for train travel to trustee's meetings.

One of the directors Rob Bailey controls a company called Swallow Hill Homes which donates money to Bridges Hull

7 Related party disclosures

None