

BRIDGES HULL LTD

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

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED 13/12/2012 13.39.14 REF: 6XXLQS3U72Y26PXCUIOZSA3LQZUQH7KFZ

BRIDGES HULL LTD

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BRIDGES HULL LTD

Company Information for the Period Ended 31st October 2012

Director:

Mr Robert James Bailey
Mrs Tiffany Claire Strode
Mr Andrew Dorton

Company secretary:

Mr Robert James Bailey

Registered office:

22 APPIN CLOSE
BRANSHOLME
HULL
HU7 5BB

Company Registration Number:

6467743 (England and Wales)

BRIDGES HULL LTD

Directors' Report Period Ended 31st October 2012

The directors present their report with the financial statements of the company for the period ended 31st October 2012

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 2011 to 31st October 2012

Mr Robert James Bailey
Mrs Tiffany Claire Strode
Mr 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

During the year we completed the first stage of renovation on the Pennine Rambler pub, we spent approximately £5,000 more on the building than we received in the way of donations for the work. As such as result of this we made a loss and went into our reserves. This work has largely finished now so we expect to return to run a small surplus going forward.

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 13 November 2012

And Signed On Behalf Of The Board By:

Name: Mr Robert James Bailey

Status: Director

Name: Mr Andrew Dorton

Status: Director

BRIDGES HULL LTD

Profit and Loss Account

for the Period Ended 31st October 2012

	Notes	2012 £	2011 £
Turnover:		75,739	67,834
Cost of sales:		76,965	66,790
Gross profit or (loss):		<u>(1,226)</u>	<u>1,044</u>
Operating profit or (loss):		<u>(1,226)</u>	<u>1,044</u>
Profit or (loss) on ordinary activities before taxation:		<u>(1,226)</u>	<u>1,044</u>
Profit or (loss) for the financial year:		<u><u>(1,226)</u></u>	<u><u>1,044</u></u>

The notes form part of these financial statements

BRIDGES HULL LTD

Statement of total recognised gains and losses 31st October 2012

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

BRIDGES HULL LTD

Balance sheet As at 31st October 2012

	Notes	2012 £	2011 £
Current assets			
Debtors:		3,650	15,130
Cash at bank and in hand:		7,123	7,141
Total current assets:		<u>10,773</u>	<u>22,271</u>
Creditors: amounts falling due within one year		10,411	20,683
Net current assets (liabilities):		<u>362</u>	<u>1,588</u>
Total assets less current liabilities:		362	1,588
Total net assets (liabilities):		<u><u>362</u></u>	<u><u>1,588</u></u>

The notes form part of these financial statements

BRIDGES HULL LTD

Balance sheet As at 31st October 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Profit and Loss account:	3	362	1,588
Total shareholders funds:		<u>362</u>	<u>1,588</u>

For the year ending 31 October 2012 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 13 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Robert James Bailey

Status: Director

Name: Mr Andrew Dorton

Status: Director

The notes form part of these financial statements

BRIDGES HULL LTD

Notes to the Financial Statements for the Period Ended 31st October 2012

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

BRIDGES HULL LTD

Notes to the Financial Statements for the Period Ended 31st October 2012

2 . Directors' remuneration

	2012	2011
	£	£
Directors' remuneration:	13,046	12,564
Value of contributions to directors' pensions:	0	0
TOTAL:	<u>13,046</u>	<u>12,564</u>

Tiffany Strode is the only paid director, the other two are volunteers, box AC93 was filled as a blank in the 2011 return incorrectly.

BRIDGES HULL LTD

Notes to the Financial Statements for the Period Ended 31st October 2012

3. Profit and loss account

	2012	2011
	£	£
Opening balance:	1,588	544
Profit or (loss) for the period:	(1,226)	1,044
Equity dividends paid:	0	0
Retained profit:	<u>362</u>	<u>1,588</u>

The organisation is a charity so no dividends are paid.
