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Accounts

Company Tax Return

BRIDGES HULL LTD

Company Registration Number:
6467743 (England and Wales)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 November 2015

End date: 31 October 2016

BRIDGES HULL LTD

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for the Period Ended 31 October 2016

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BRIDGES HULL LTD

Company Information

for the Period Ended 31 October 2016

Director:	ROBERT BAILEY ANDREW DORTON PAUL MARTINDALE
Secretary:	ROBERT BAILEY
Registered office:	THE PENNINE PENNINE WAY BRANSHOLME HULL HU7 5EF
Company Registration Number:	6467743 (England and Wales)

BRIDGES HULL LTD

Directors' Report Period Ended 31 October 2016

The directors present their report with the financial statements of the company for the period ended 31 October 2016

Principal Activities

The charity run youth clubs and provide activities for young people in Bransholme.

Directors
The directors shown below have held office during the whole of the period from
01 November 2015 to 31 October 2016
ROBERT BAILEY
ANDREW DORTON
PAUL MARTINDALE

Political and charitable donations

No political or charitable donations were made i the period.

Additional information

Trustees and directors work for free and receive no compensation from the charity.

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 14 June 2017
And Signed On Behalf Of The Board By:

Name: ROBERT BAILEY
Status: Director

BRIDGES HULL LTD

Profit and Loss Account

for the Period Ended 31 October 2016

	Notes	*2016* £	*2015* £
Turnover:		**63,840**	71,059
Cost of sales:		**(45,497)**	(51,050)
Gross profit or (loss):		**18,343**	20,009
Distribution costs:		**0**	
Administrative expenses:		**(16,814)**	(21,622)
Operating profit or (loss):		**1,529**	(1,613)
Profit or (loss) on ordinary activities before taxation:		**1,529**	(1,613)
Profit or (loss) for the financial year:		**1,529**	(1,613)

The notes form part of these financial statements

BRIDGES HULL LTD

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

BRIDGES HULL LTD

Balance sheet

As at 31 October 2016

	Notes	*2016* £	*2015* £
Fixed assets			
Tangible assets:	2	**383**	575
Total fixed assets:		**383**	575
Current assets			
Debtors:		**2,553**	1,445
Cash at bank and in hand:		**16,330**	13,129
Total current assets:		**18,883**	14,574
Creditors: amounts falling due within one year:		**(173)**	(687)
Net current assets (liabilities):		**18,710**	13,887
Total assets less current liabilities:		**19,093**	14,462
Creditors: amounts falling due after more than one year:		**0**	
Provision for liabilities:		**(16,423)**	(13,321)
Total net assets (liabilities):		**2,670**	1,141

The notes form part of these financial statements

BRIDGES HULL LTD

Balance sheet continued

As at 31 October 2016

	Notes	*2016* £	*2015* £
Capital and reserves			
Profit and loss account:		**2,670**	1,141
Shareholders funds:		**2,670**	1,141

For the year ending 31 October 2016 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 14 June 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: ROBERT BAILEY
Status: Director

The notes form part of these financial statements

BRIDGES HULL LTD

Notes to the Financial Statements

for the Period Ended 31 October 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared on an accruals basis

Turnover policy

Turnover shown is grants apportioned to be spent within the period.

Tangible fixed assets depreciation policy

Fixed assets are written down based on 25% straight line.

Intangible fixed assets amortisation policy

We have no intangible fixed assets

Valuation information and policy

The only fixed assets are 2 computers

Other accounting policies

not applicable

BRIDGES HULL LTD

Notes to the Financial Statements

for the Period Ended 31 October 2016

2. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
01 November 2015:	-	-	-	575	-	575
Additions:	-	-	-	-	-	0
Disposals:	-	-	-	-	-	0
Revaluations:	-	-	-	-	-	0
Transfers:	-	-	-	-	-	0
31 October 2016:	-	-	-	575	-	575
Depreciation						
01 November 2015:	-	-	-	0	-	0
Charge for year:	-	-	-	192	-	192
On disposals:	-	-	-	-	-	0
Other adjustments:	-	-	-	-	-	0
31 October 2016:	-	-	-	192	-	192
Net book value						
31 October 2016:	**-**	**-**	**-**	**383**	**-**	**383**
31 October 2015:	**-**	**-**	**-**	**575**	**-**	**575**

BRIDGES HULL LTD

Notes to the Financial Statements

for the Period Ended 31 October 2016

3. Income and expenditure account

	2016	*2015*
	£	*£*
Opening balance:	**1,141**	2,754
Surplus or (deficit) for period:	**1,529**	(1,613)
Retained:	**2,670**	1,141

HM Revenue & Customs

Company Tax Return

CT600 (2017) Version 3

for accounting periods starting on or after 1 April 2015

Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by–box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

1	**Company name**	BRIDGES HULL LTD
2	**Company registration number**	
3	**Tax reference**	1 0 1 8 7 1 2 5 6 8
4	**Type of company**	8

About this return

This is the above company's return for the period

30 **from** DD MM YYYY: 0 1 1 1 2 0 1 5

35 **to** DD MM YYYY: 3 1 1 0 2 0 1 6

Put an 'X' in the appropriate box(es) below

40	**A repayment is due for this return period**	
45	**Claim or relief affecting an earlier period**	
50	**Making more than one return for this company now**	
55	**This return contains estimated figures**	
60	**Company part of a group that is not small**	
65	**Notice of disclosable avoidance schemes**	
	Transfer Pricing	
70	**Compensating adjustment claimed**	
75	**Company qualifies for SME exemption**	
	Accounts and computations	
80	**I attach accounts and computations for the period to which this return relates**	X

About this return continued

85	I attach accounts and computations for a different period	
90	If you are not attaching the accounts and computations, say why not	
	Supplementary pages enclosed	
95	Loans and arrangements to participators by close companies - form CT600A	
100	Controlled foreign companies and foreign permanent establishment exemptions - form CT600B	
105	Group and consortium - form CT600C	
110	Insurance - form CT600D	
115	Charities and Community Amateur Sports Clubs (CASCs) - form CT600E	X
120	Tonnage Tax - form CT600F	
125	form CT600G (not currently used)	
130	Cross-border Royalties - form CT600H	
135	Supplementary charge in respect of ring fence trades - form CT600I	
140	Disclosure of Tax Avoidance Schemes - form CT600J	
141	Restitution Tax - form CT600K	

Tax calculation

Turnover

145	Total turnover from trade	£ 0.00
150	Banks, building societies, insurance companies and other financial concerns - put an 'X' in this box if you do not have a recognised turnover and have not made an entry in box 145	

Income

155	Trading profits	£ 0.00
160	Trading losses brought forward claimed against profits	£ .00
165	Net trading profits - box 155 minus box 160	£ 0.00
170	Bank, building society or other interest, and profits from non-trading loan relationships	£ .00
172	Put an 'X' in box 172 if the figure in box 170 is net of carrying back a deficit from a later accounting period	
175	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	£ .00

Income continued

180	**Non-exempt dividends or distributions from non-UK resident companies**	£ . 0 0
185	**Income from which Income Tax has been deducted**	£ . 0 0
190	**Income from a property business**	£ . 0 0
195	**Non-trading gains on intangible fixed assets**	£ . 0 0
200	**Tonnage Tax profits**	£ . 0 0
205	**Income not falling under any other heading**	£ . 0 0

Chargeable gains

210	**Gross chargeable gains**	£ . 0 0
215	**Allowable losses including losses brought forward**	£ . 0 0
220	**Net chargeable gains -** box 210 minus box 215	£ . 0 0

Profits before deductions and reliefs

225	**Losses brought forward against certain investment income**	£ . 0 0
230	**Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward**	£ . 0 0
235	**Profits before other deductions and reliefs -** net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£ 0 . 0 0

Deductions and reliefs

240	**Losses on unquoted shares**	£ . 0 0
245	**Management expenses**	£ . 0 0
250	**UK property business losses for this or previous accounting period**	£ . 0 0
255	**Capital allowances for the purposes of management of the business**	£ . 0 0
260	**Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)**	£ . 0 0

Deductions and reliefs continued

265	**Non-trading losses on intangible fixed assets**	£ . 0 0
275	**Total trading losses of this or a later accounting period**	£ . 0 0
280	**Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275**	
290	**Non-trade capital allowances**	£ . 0 0
295	**Total of deductions and reliefs -** total of boxes 240 to 275 and 290	£ . 0 0
300	**Profits before qualifying donations and group relief -** box 235 minus box 295	£ . 0 0
305	**Qualifying donations**	£ . 0 0
310	**Group relief**	£ . 0 0
315	**Profits chargeable to Corporation Tax -** box 300 minus boxes 305 and 310	£ . 0 0
320	**Ring fence profits included**	£ . 0 0

Tax calculation

Enter how much profit has to be charged and at what rate

	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax
330	2015	335	£ 0	340	0.20	345	£ 0 p
		350	£	355		360	£ p
		365	£	370		375	£ p
380	2016	385	£ 0	390	0.20	395	£ 0 p
		400	£	405		410	£ p
		415	£	420		425	£ p

Corporation Tax total of boxes 345, 360, 375, 395, 410 and 425	430	£ 0 . 0 0
Marginal relief for ring fence trades	435	£ .
Corporation Tax chargeable box 430 minus box 435	440	£ 0 . 0 0

Reliefs and deductions in terms of tax

445	**Community investment relief**	£ .
450	**Double taxation relief**	£ .
455	**Put an 'X' in box 455 if box 450 includes an underlying Rate relief claim**	
460	**Put an 'X' in box 460 if box 450 includes any amount carried back from a later period**	
465	**Advanced Corporation Tax**	£ .
470	**Total reliefs and deduction in terms of tax -** total of boxes 445, 450 and 465	£ .

Calculation of tax outstanding or overpaid

475	**Net Corporation Tax liability -** box 440 minus box 470	£ 0.00
480	**Tax payable on loans and arrangements to participators**	£ .
485	**Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A**	
490	**CFC tax payable**	£ .
495	**Bank levy payable**	£ .
496	**Bank surcharge payable**	£ .
500	**CFC tax, bank levy and bank surcharge payable** - total of boxes 490, 495 and 496	£ .
505	**Supplementary charge (ring fence trades) payable**	£ .
510	**Tax chargeable -** total of boxes 475, 480, 500 and 505	£ 0.00
515	**Income Tax deducted from gross income included in profits**	£ .
520	**Income Tax repayable to the company**	£ .
525	**Self-assessment of tax payable before restitution tax** - box 510 minus box 515	£ 0.00
527	**Restitution tax**	£ .
528	**Self-assessment of tax payable** - total of boxes 525 and 527	£ .

Tax reconciliation

530	**Research and Development credit**	£ .
535	**(not currently used)**	£ .
540	**Creative tax credit**	£ .
545	**Total of Research and Development credit and creative tax credit -** total box 530 to 540	£ .
550	**Land remediation tax credit**	£ .
555	**Life assurance company tax credit**	£ .
560	**Total land remediation and life assurance company tax credit -** total box 550 and 555	£ .
565	**Capital allowances first-year tax credit**	£ .
570	**Surplus Research and Development credits or creative tax credit payable -** box 545 minus box 525	£ .
575	**Land remediation or life assurance company tax credit payable -** total of boxes 545 and 560 minus boxes 525 and 570	£ .
580	**Capital allowances first-year tax credit payable -** boxes 545, 560 and 565 minus boxes 525, 570 and 575	£ .
585	**Ring fence Corporation Tax included**	£ .
590	**Ring fence supplementary charge included**	£ .
595	**Tax already paid (and not already repaid)**	£ .
600	**Tax outstanding -** box 525 minus boxes 545, 560, 565 and 595	£ 0 . 0 0
605	**Tax overpaid including surplus or payable credits -** total sum of boxes 545, 560, 565 and 595 minus 525	£ 0 . 0 0
610	**Group tax refunds surrendered to this company**	£ .
615	**Research and Development expenditure credits surrendered to this company**	£ .

Indicators and information

620	**Franked investment income/Exempt ABGH distributions**	£ . 0 0
625	**Number of 51% group companies**	
	Put an 'X' in the relevant boxes, if in the period, the company:	
630	**should have made (whether it has or not) instalment payments under the Corporation Tax (Instalment Payments) Regulations 1998**	
635	**is within a group payments arrangement for the period**	
640	**has written down or sold intangible assets**	
645	**has made cross-border royalty payments**	

Information about enhanced expenditure

Research and Development (R&D) or creative enhanced expenditure

650	**Put an 'X' in box 650 if the claim is made by a small or medium-sized enterprise (SME), including a SME subcontractor to a large company**	
655	**Put an 'X' in box 655 if the claim is made by a large company**	
660	**R&D enhanced expenditure**	£ . 0 0
665	**Creative enhanced expenditure**	£ . 0 0
670	**R&D and creative enhanced expenditure** total box 660 and 665	£ . 0 0
675	**R&D enhanced expenditure of a SME on work subcontracted to it by a large company**	£ . 0 0
680	**Vaccine research expenditure**	£ . 0 0

Land remediation enhanced expenditure

689	**Enter the total enhanced expenditure**	£ . 0 0

Information about capital allowances and balancing charges

Allowances and charges in calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	690 £	
Machinery and plant - special rate pool	695 £	700 £
Machinery and plant - main pool	705 £	710 £
Business premises renovation	715 £	720 £
Enterprise zones	721 £	722 £
Zero emissions goods vehicles	723 £	724 £
Other allowances and charges	725 £	730 £

Allowances and charges not included in calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 £	
Business premises renovation	740 £	745 £
Enterprise zones	746 £	747 £
Zero emissions goods vehicles	748 £	749 £
Other allowances and charges	750 £	755 £

Qualifying expenditure

760	Machinery and plant on which first year allowance is claimed	£ . 0 0
765	Designated environmentally friendly machinery and plant	£ . 0 0
770	Machinery and plant on long-life assets and integral features	£ . 0 0
775	Other machinery and plant	£ . 0 0

Losses, deficits and excess amounts

Amount arising

	Amount	Maximum available for surrender as group relief
Losses of trades carried on wholly or partly in the UK	780 £	785 £
Losses of trades carried on wholly outside the UK	790 £	
Non-trade deficits on loan relationships and derivative contracts	795 £	800 £
UK property business losses	805 £	810 £
Overseas property nusiness losses	815 £	
Losses from miscellaneous transactions	820 £	
Capital losses	825 £	
Non-trading losses on intangible fixed assets	830 £	835 £

Excess amounts

	Amount	Maximum available for surrender as group relief
Non-trade capital allowances		840 £
Qualifying donations		845 £
Management expenses	850 £	855 £

Overpayments and repayments

Small repayments

860 **Do not repay sums of** £ . 0 0 **or less.**

Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box.

Repayments for the period covered by this return

865	**Repayment of Corporation Tax**	£ .
870	**Repayment of Income Tax**	£ .
875	**Payable Research and Development tax credit**	£ .
880	**Payable Research and Development expenditure credit**	£ .
885	**Payable creative tax credit**	£ .
890	**Payable land remediation or life assurance company tax credit**	£ .
895	**Payable capital allowances first-year tax credit**	£ .

Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations.

900 **The following amount is to be surrendered** £ .

Put an 'X' in the appropriate box(es) below

the joint Notice is attached 905

or

will follow 910

915 **Please stop repayment of the following amount until we send you the Notice** £ .

Bank details (for person to whom a repayment is to be made)

920	**Name of bank or building society**	HSBC
925	**Branch sort code**	4 0 0 3 0 3
930	**Account number**	7 1 5 4 6 4 8 1
935	**Name of account**	BRIDGES HULL
940	**Building society reference**	7 1 5 4 6 4 8 1

Payments to a person other than the company

945 **Complete the authority below if you want the repayment to be made to a person other than the company**
I, as (enter status - company secretary, treasurer, liquidator or authorised agent, etc)

950 **of** (enter company name)

955 **authorise** (enter name)

960 **of address** (enter address)

965 **Nominee reference**

to receive payment on company's behalf

970 **Name**

Declaration

Declaration
I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.
I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.

975 **Name**

ROBERT BAILEY

980 **Date** DD MM YYYY

1 4 0 6 2 0 1 7

985 **Status**

COMPANY SECRETARY

HM Revenue & Customs

Company Tax Return – supplementary page

Charities and Community Amateur Sports Clubs (CASCs)

CT600E (2015) Version 3 for accounting periods starting on or after 1 April 2015

Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read What supplementary pages do I need to complete and include as part of the Company Tax Return? to find out what supplementary pages you need to complete.

Also, read the Important points about all supplementary pages and CT600E – Charities and Community Amateur Sports Clubs (CASCs) for further guidance about completing this supplementary page.

Company information

E1	**Company name (name of charity or CASC)**	BRIDGES HULL LTD
E2	**Tax reference**	1 0 1 8 7 1 2 5 6 8
	Period covered by this supplementary page (cannot exceed 12 months)	
E3	**from** DD MM YYYY	0 1 1 1 2 0 1 5
E4	**to** DD MM YYYY	3 1 1 0 2 0 1 6

Claims to exemption (this section should be completed in all cases)

Charity/CASC repayment reference	E5	XT21553
Charity Commission registration number, or OSCR number (if applicable)	E10	1123951
Put an 'X' in the relevant box if during the period covered by these supplementary pages:		
The company was a charity/CASC and is claiming E15 exemption from all tax on all or part of its income and gains (Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)	E15	X
All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	E20	X
Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25	
I claim exemption from tax		
Name	E30	ROBERT BAILEY
Status	E35	COMPANY SECRETARY
Date DD MM YYYY	E40	1 3 0 6 2 0 1 7

Repayments

To make a repayment claim for the period covered by these supplementary pages, please register and enrol to use the Charities Online service. See CT600 guide for further information

Put an 'X' in the box if during the period covered by these supplementary pages you have over claimed tax E45

Information required

Enter details of any income received from the following sources, claimed as exempt from tax in the hands of the charity/CASC. Enter the figure included in the charity's/CASC'S accounts for the period covered by this return.

Non-exempt amounts should be entered on form CT600 in the appropriate boxes.

Type of income		Amount
Enter total turnover from exempt charitable trading activities	E50	£ 55395.00
Investment income – exclude any amounts included on form CT600	E55	£ 0.00
UK land and buildings – exclude any amounts included on form CT600	E60	£ 0.00
Gift Aid – exclude any amounts included on form CT600	E65	£ .00
From other charities – exclude any amounts included on form CT600	E70	£ 7814.00
Gifts of shares or securities received	E75	£ 0.00
Gifts of real property received	E80	£ 0.00
Other sources (not included above)	E85	£ 631.00
Total of boxes E50 to E85	E90	£ 63840.00

Enter details of expenditure as shown in the charity's/CASC's accounts for the period covered by these supplementary pages

Type of expenditure		Amount
Trading costs in relation to exempt charitable activities (in box E50)	E95	£ 42914.00
UK land and buildings costs in relation to exempt charitable activities (in box E60)	E100	£ .00
All general administration/governance costs	E105	£ 3775.00
All grants and donations made within the UK E	E110	£ .00
All grants and donations made outside the UK	E115	£ .00
Other expenditure not included above, or not used in calculating figures entered on the form CT600	E120	£ .00
Total of boxes E95 to E120	E125	£ 46689.00

Information required

Charity/CASC assets

	Disposals in period (total consideration received)	Held at the end of the period (use accounts figures)
Tangible fixed assets	E130 £ 1	E135 £ 382
UK investments (excluding controlled companies)	E140 £	E145 £
Shares in, and loans to, controlled companies	E150 £	E155 £
Overseas investments	E160 £	E165 £
Loans and non-trade debtors		E170 £
Other current assets		E175 £
Qualifying investments and loans Applies to charities only. See CT600 Guide		E180
Value of any non-qualifying investments and loans Applies to charities only. See CT600 Guide		E185 £
Number of subsidiary or associated companies the charity E190 controls at the end of the period. Exclude companies that were dormant throughout the period		E190