

Abbreviated Unaudited Accounts
for the year ended 30th November 2007
for
North Bridge Warehousing Company Limited

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North Bridge Warehousing Company Limited

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for the year ended 30th November 2007

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North Bridge Warehousing Company Limited

Company Information
for the year ended 30th November 2007

DIRECTOR: J S Blakey

SECRETARY: M W Sadofsky

REGISTERED OFFICE: Fleet House
Woodhouse Street
Hedon Road
Hull
HU9 1RJ

REGISTERED NUMBER: 00738607 (England and Wales)

ACCOUNTANTS: MWS Business Management Limited
6 Earls Court
Priory Park East
Hull
East Yorkshire
HU4 7DY

North Bridge Warehousing Company Limited

Abbreviated Balance Sheet
30th November 2007

	Notes	30/11/07		30/11/06	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,010,000		1,010,000
Investments	3		40,001		40,001
			1,050,001		1,050,001
 CURRENT ASSETS					
Debtors		20,126		17,188	
Cash at bank		7,079		141	
		27,205		17,329	
 CREDITORS					
Amounts falling due within one year	4	199,925		74,664	
NET CURRENT LIABILITIES			(172,720)		(57,335)
 TOTAL ASSETS LESS CURRENT LIABILITIES					
			877,281		992,666
 CREDITORS					
Amounts falling due after more than one year	4		500,000		588,599
NET ASSETS					
			377,281		404,067
 CAPITAL AND RESERVES					
Called up share capital	5		10,000		10,000
Revaluation reserve			704,107		704,107
Profit and loss account			(336,826)		(310,040)
SHAREHOLDERS' FUNDS					
			377,281		404,067

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th November 2007.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2007 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

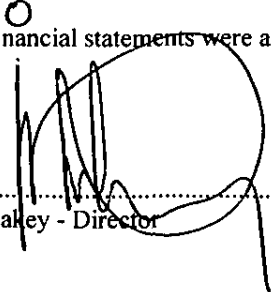
The notes form part of these abbreviated accounts

North Bridge Warehousing Company Limited

Abbreviated Balance Sheet - continued
30th November 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on and were signed by:


.....
J S Blakely - Director

The notes form part of these abbreviated accounts

North Bridge Warehousing Company Limited

Notes to the Abbreviated Accounts
for the year ended 30th November 2007

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of services, 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.

Land and buildings - 2% on cost

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 OR VALUATION	
At 1st December 2006	
and 30th November 2007	1,010,000
NET BOOK VALUE	
At 30th November 2007	1,010,000
At 30th November 2006	1,010,000

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1st December 2006	
and 30th November 2007	40,001
NET BOOK VALUE	
At 30th November 2007	40,001
At 30th November 2006	40,001

North Bridge Warehousing Company Limited

Notes to the Abbreviated Accounts - continued
for the year ended 30th November 2007

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following:

I J Blakey Haulage Co Limited

Nature of business: Road Hauliers

Class of shares:	% holding		
Ordinary	70.00		
		30/11/07	30/11/06
		£	£
Aggregate capital and reserves		(208,115)	(283,685)
Profit/(Loss) for the year		66,709	(89,487)
		<u><u> </u></u>	<u><u> </u></u>

Waste Paper Collections (Yorkshire) Limited

Nature of business: Dormant non-trading

Class of shares:	% holding		
Ordinary	100.00		
		30/11/07	30/11/06
		£	£
Aggregate capital and reserves		1,000	1,000
		<u><u> </u></u>	<u><u> </u></u>

North Bridge Transport Limited

Nature of business: Dormant non-trading

Class of shares:	% holding		
Ordinary	100.00		
		30/11/07	30/11/06
		£	£
Aggregate capital and reserves		102	102
		<u><u> </u></u>	<u><u> </u></u>

Humber Bridge Transport (Hull) Limited

Nature of business: Dormant non-trading

Class of shares:	% holding		
Ordinary	100.00		
		30/11/07	30/11/06
		£	£
Aggregate capital and reserves		100	100
		<u><u> </u></u>	<u><u> </u></u>

Harlequin Fabrics Limited

Nature of business: Dormant non-trading

Class of shares:	% holding		
Ordinary	76.00		
		30/11/07	30/11/06
		£	£
Aggregate capital and reserves		(128,955)	(128,955)
		<u><u> </u></u>	<u><u> </u></u>

North Bridge Warehousing Company Limited

Notes to the Abbreviated Accounts - continued
for the year ended 30th November 2007

3. FIXED ASSET INVESTMENTS - continued

Richardson (Hull) Transport Co Limited

Nature of business: Dormant non-trading

Class of shares:	% holding	30/11/07	30/11/06
Ordinary	100.00	£	£
Aggregate capital and reserves		<u>100</u>	<u>100</u>

4. CREDITORS

Creditors include an amount of £650,000 (30/11/06 - £612,845) for which security has been given.

They also include the following debts falling due in more than five years:

	30/11/07	30/11/06
	£	£
Repayable by instalments		
Bank loans over 5 years	<u>396,000</u>	<u>258,599</u>

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/11/07	30/11/06
			£	£
10,000	Ordinary	1	<u>10,000</u>	<u>10,000</u>