

Registered Number 00738607

North Bridge Warehousing Company Limited

Abbreviated Accounts

30 November 2011

North Bridge Warehousing Company Limited

Registered Number 00738607

Company Information

Registered Office:

Fleet House
Woodhouse Street
Hedon Road
Hull
HU9 1RJ

Reporting Accountants:

MWS Business Management Limited

6 Earls Court
Priory Park East
Hull
East Yorkshire
HU4 7DY

North Bridge Warehousing Company Limited

Registered Number 00738607

Balance Sheet as at 30 November 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	989,800	1,010,000
Investments	3	0	35,000
		<u>989,800</u>	<u>1,045,000</u>
Current assets			
Debtors		25,552	12,000
Cash at bank and in hand		6,954	34,013
Total current assets		<u>32,506</u>	<u>46,013</u>
Creditors: amounts falling due within one year	4	(79,854)	(161,852)
Net current assets (liabilities)		(47,348)	(115,839)
Total assets less current liabilities		<u>942,452</u>	<u>929,161</u>
Creditors: amounts falling due after more than one year	4	(547,397)	(500,000)
Total net assets (liabilities)		<u>395,055</u>	<u>429,161</u>
Capital and reserves			
Called up share capital	5	10,000	10,000
Revaluation reserve		688,187	704,107
Profit and loss account		(303,132)	(284,946)
Shareholders funds		<u>395,055</u>	<u>429,161</u>

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- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 24 August 2012

And signed on their behalf by:

J S Blakey, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2011

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property 2% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 December 2010	-	1,010,000
At 30 November 2011	-	<u>1,010,000</u>
Depreciation		
Charge for year	-	20,200
At 30 November 2011	-	<u>20,200</u>
Net Book Value		
At 30 November 2011		989,800
At 30 November 2010	-	<u>1,010,000</u>

3 **Investments (Fixed Assets)**

Cost Or Valuation	£
At 01 December 2010	35,000
Disposals	(35,000)
Net Book Value	
At 30 November 2011	0
At 30 November 2010	<u>35,000</u>

4 **Creditors**

	2011	2010
	£	£
Instalment debts falling due after 5 years		396,000
Secured Debts	599,175	650,000

5 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
10000 Ordinary shares of £1 each	10,000	10,000

6 **Transactions with directors**

J S Blakey had a loan during the year. The balance at 30 November 2011 was £24,704 (1 December 2010 - £(1,824)), £45,729 was advanced and £19,201 was repaid during the year. Jeremy Blakey is a Director of Eurovision Logistics Limited and the company received rent in the current and previous year amounting to £80,000.