

Abbreviated Accounts for the year ended 30 November 2012

for

North Bridge Warehousing Co. Limited

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for the year ended 30 November 2012

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North Bridge Warehousing Co. Limited

Company Information
for the year ended 30 November 2012

DIRECTORS:

J S Blakey
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 Co. Limited (Registered number: 00738607)

Abbreviated Balance Sheet
30 November 2012

	Notes	30/11/12 £	£	30/11/11 £	£
FIXED ASSETS					
Tangible assets	2		992,159		989,800
CURRENT ASSETS					
Debtors		-		25,552	
Cash at bank		21,810		6,954	
		21,810		32,506	
CREDITORS					
Amounts falling due within one year	3	113,427		79,854	
NET CURRENT LIABILITIES			(91,617)		(47,348)
TOTAL ASSETS LESS CURRENT LIABILITIES			900,542		942,452
CREDITORS					
Amounts falling due after more than one year	3		490,000		547,397
NET ASSETS			410,542		395,055
CAPITAL AND RESERVES					
Called up share capital	4		10,000		10,000
Revaluation reserve			672,267		688,187
Profit and loss account			(271,725)		(303,132)
SHAREHOLDERS' FUNDS			410,542		395,055

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

North Bridge Warehousing Co. Limited (Registered number: 00738607)

Abbreviated Balance Sheet - continued
30 November 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 July 2013 and were signed on its behalf by:

J S Blakey - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 30 November 2012

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.

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
Plant and machinery etc	- 20% 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 1 December 2011	1,010,000
Additions	26,029
At 30 November 2012	1,036,029
DEPRECIATION	
At 1 December 2011	20,200
Charge for year	23,670
At 30 November 2012	43,870
NET BOOK VALUE	
At 30 November 2012	992,159
At 30 November 2011	989,800

3. CREDITORS

Creditors include an amount of £ 543,956 (30/11/11 - £ 599,175) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/11/12 £	30/11/11 £
10,000	Ordinary	1	10,000	10,000

Notes to the Abbreviated Accounts - continued
for the year ended 30 November 2012

5. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30 November 2012 and 30 November 2011:

	30/11/12	30/11/11
	£	£
J S Blakey		
Balance outstanding at start of year	24,704	(1,824)
Amounts advanced	1,500	45,729
Amounts repaid	(16,750)	(19,201)
Balance outstanding at end of year	<u>9,454</u>	<u>24,704</u>

Jeremy Blakey is a Director of Eurovision Logistics Limited and the company received rent in the current and previous year amounting to £80,000.

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 1072 of the Companies Act 2006.