

Abbreviated Accounts for the Year Ended 30 November 2014

for

North Bridge Warehousing Co.limited

Contents of the Abbreviated Accounts
for the Year Ended 30 November 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

North Bridge Warehousing Co.limited

Company Information
for the Year Ended 30 November 2014

DIRECTOR: Mr J S Blakey

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

REGISTERED NUMBER: 00738607 (England and Wales)

ACCOUNTANTS: 360 Accountants Limited
19 Albion Street
Hull
East Yorkshire
HU1 3TG

Abbreviated Balance Sheet
30 November 2014

	Notes	30/11/14 £	£	30/11/13 £	£
FIXED ASSETS					
Tangible assets	2		930,272		966,753
CURRENT ASSETS					
Debtors		16,073		-	
Cash at bank		15,013		6,406	
		31,086		6,406	
CREDITORS					
Amounts falling due within one year		15,744		58,456	
NET CURRENT ASSETS/(LIABILITIES)			15,342		(52,050)
TOTAL ASSETS LESS CURRENT LIABILITIES			945,614		914,703
CREDITORS					
Amounts falling due after more than one year	3		490,000		490,000
NET ASSETS			455,614		424,703
CAPITAL AND RESERVES					
Called up share capital	4		10,000		10,000
Revaluation reserve			640,427		656,347
Profit and loss account			(194,813)		(241,644)
SHAREHOLDERS' FUNDS			455,614		424,703

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

Abbreviated Balance Sheet - continued
30 November 2014

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 director on 28 August 2015 and were signed by:

Mr J S Blakey - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2014

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.

Freehold property - 4% on cost
Motor vehicles - 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 2013	1,036,029
Additions	1,600
Disposals	(26,029)
At 30 November 2014	<u>1,011,600</u>
DEPRECIATION	
At 1 December 2013	69,276
Charge for year	20,728
Eliminated on disposal	(8,676)
At 30 November 2014	<u>81,328</u>
NET BOOK VALUE	
At 30 November 2014	<u>930,272</u>
At 30 November 2013	<u>966,753</u>

3. CREDITORS

Creditors include an amount of £ 490,000 (30/11/13 - £ 490,000) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/11/14 £	30/11/13 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

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.