

Abbreviated Accounts for the Year Ended 30 November 2015

for

North Bridge Warehousing Co.limited

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for the Year Ended 30 November 2015

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North Bridge Warehousing Co.limited

Company Information
for the Year Ended 30 November 2015

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
BANKERS:	HSBC Bank Plc Merit House Priory Park West Saxon Way Hessle East Yorkshire HU13 9PB

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

Abbreviated Balance Sheet
30 November 2015

	Notes	30/11/15 £	£	30/11/14 £	£
FIXED ASSETS					
Tangible assets	2		916,211		930,272
CURRENT ASSETS					
Debtors		38,729		16,073	
Cash at bank		<u>19,819</u>		<u>15,013</u>	
		58,548		31,086	
CREDITORS					
Amounts falling due within one year		<u>25,402</u>		<u>15,744</u>	
NET CURRENT ASSETS			<u>33,146</u>		<u>15,342</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			949,357		945,614
CREDITORS					
Amounts falling due after more than one year	3		<u>479,087</u>		<u>490,000</u>
NET ASSETS			<u>470,270</u>		<u>455,614</u>
CAPITAL AND RESERVES					
Called up share capital	4		10,000		10,000
Revaluation reserve			624,507		640,427
Profit and loss account			<u>(164,237)</u>		<u>(194,813)</u>
SHAREHOLDERS' FUNDS			<u>470,270</u>		<u>455,614</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
30 November 2015

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 22 April 2016 and were signed by:

Mr J S Blakey - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2015

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 2015).

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	- 33% on cost and 20% on cost
Computer equipment	- 33% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 December 2014	1,011,600
Additions	<u>10,000</u>
At 30 November 2015	<u>1,021,600</u>
DEPRECIATION	
At 1 December 2014	81,328
Charge for year	<u>24,061</u>
At 30 November 2015	<u>105,389</u>
NET BOOK VALUE	
At 30 November 2015	<u>916,211</u>
At 30 November 2014	<u>930,272</u>

3. CREDITORS

Creditors include an amount of £ 479,087 (30/11/14 - £ 490,000) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/11/15 £	30/11/14 £
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.