Registered Number 00981069

BRIDGEPLEX LIMITED

Abbreviated Accounts

31 October 2011

BRIDGEPLEX LIMITED **Registered Number 00981069**

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Called up share capital not paid					0
Fixed assets					
Tangible	2		32,431		41,228
Total fixed assets			32,431		41,228
Current assets					
Debtors		313,979		645,189	
Cash at bank and in hand		1,977,372		1,000,847	
Total current assets		2,291,351		1,646,036	
Creditors: amounts falling due within one year		(1,151,296)		(732,756)	
Net current assets			1,140,055		913,280
Total assets less current liabilities			1,172,486		954,508
Provisions for liabilities and charges			(2,334)		
Total net Assets (liabilities)			1,170,152		954,508
Capital and reserves					
Called up share capital	3		140		140
Profit and loss account			1,170,012		954,368
Shareholders funds			1,170,152		954,508

a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 25 July 2012

And signed on their behalf by:
J D Fellows, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

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

Plant and Machinery	25.00%	Straight Line
Fixtures and Fittings	25.00%	Straight Line
Motor Vehicles	20.00%	Straight Line
Improvements to leasehold	%	Over the term of the lease

2 **Tangible fixed assets**

Cost	£
At 31 October 2010	191,678
additions	11,564
disposals	
revaluations	
transfers	
At 31 October 2011	203,242
Depreciation	
At 31 October 2010	150,450
Charge for year	20,361
on disposals	
At 31 October 2011	170,811
Net Book Value	
At 31 October 2010	41,228
At 31 October 2011	32,431

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 of £ each	100	100

40 of £ each		40	40
Allotted, called up and fully paid:			

4 **Transactions with directors**

The company was under the sole control of Mr J Fellows, the director throughout the period. As disclosed in the director's report, Mr J Fellows is personally interested in 100% of the company's issued share capital. As at 31st October 2011 the company had loaned Mr J Fellows £40,352 (2010 - Mr J Fellows had loaned the company £4,679).This loan has subsequently been repaid. During the year the company received services to a value of £360,000 from The Architectural Acoustics Group Ltd, a company which is jointly owned by Mr J Fellows.