

* *Amadey* *

REGISTERED NUMBER: 00981069 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012

FOR

BRIDGEPLEX LIMITED



HORDER ADEY ■■

Chartered Accountants

BRIDGEPLEX LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

BRIDGEPLEX LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012

DIRECTOR: J D Fellows

REGISTERED OFFICE: Studio Yard
1A Merivale Road
London
SW15 2NW

REGISTERED NUMBER: 00981069 (England and Wales)

ACCOUNTANTS: Horder Adey
Chartered Accountants
13 Princeton Court
53-55 Felsham Road
Putney
London
SW15 1AZ

ABBREVIATED BALANCE SHEET
31 OCTOBER 2012

	Notes	31.10.12 £	31.10.11 £
FIXED ASSETS			
Tangible assets	2	18,072	32,431
CURRENT ASSETS			
Stocks		11,250	-
Debtors		313,686	313,979
Cash at bank and in hand		1,662,839	1,977,372
		1,987,775	2,291,351
CREDITORS			
Amounts falling due within one year		(550,193)	(1,151,296)
NET CURRENT ASSETS		1,437,582	1,140,055
TOTAL ASSETS LESS CURRENT LIABILITIES		1,455,654	1,172,486
PROVISIONS FOR LIABILITIES		(63)	(2,334)
NET ASSETS		1,455,591	1,170,152
CAPITAL AND RESERVES			
Called up share capital	3	140	140
Profit and loss account		1,455,451	1,170,012
SHAREHOLDERS' FUNDS		1,455,591	1,170,152

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 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
- (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.

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 25/07/2014 and were signed by:


 J D Fellows - Director

BRIDGEPLEX LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods and 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.

Improvements to leasehold	- Over the term of the lease
Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 20% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	203,242
Additions	2,264
At 31 October 2012	205,506
DEPRECIATION	
At 1 November 2011	170,811
Charge for year	16,623
At 31 October 2012	187,434
NET BOOK VALUE	
At 31 October 2012	18,072
At 31 October 2011	32,431

BRIDGEPLEX LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2012**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
100	'A' Ordinary	£1	100	100
40	'B' ordinary	£1	40	40
			<u>140</u>	<u>140</u>