REGISTERED NUMBER: 00981069 (England and Wales)

# ABBREVIATED ACCOUNTS

# FOR THE YEAR ENDED 31 OCTOBER 2016

# FOR

# BRIDGEPLEX LIMITED

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## For The Year Ended 31 October 2016


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**BRIDGEPLEX LIMITED**

**COMPANY INFORMATION**
**For The Year Ended 31 October 2016**

| | |
|---|---|
| **DIRECTOR:** | J D Fellows |
| **REGISTERED OFFICE:** | Studio Yard<br>1A Merivale Road<br>London<br>SW15 2NW |
| **REGISTERED NUMBER:** | 00981069 (England and Wales) |
| **ACCOUNTANTS:** | Kirk Rice LLP<br>13 Princeton Court<br>53 - 55 Felsham Road<br>Putney<br>London<br>SW15 1AZ |

## ABBREVIATED BALANCE SHEET
## 31 October 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 10,036 | | 13,217 |
| Investment property | 3 | | 485,000 | | - |
| | | | 495,036 | | 13,217 |
| **CURRENT ASSETS** | | | | | |
| Stocks | | 5,000 | | 70,000 | |
| Debtors | | 480,112 | | 308,248 | |
| Cash at bank and in hand | | 2,159,233 | | 2,416,627 | |
| | | 2,644,345 | | 2,794,875 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 535,169 | | 403,366 | |
| **NET CURRENT ASSETS** | | | 2,109,176 | | 2,391,509 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 2,604,212 | | 2,404,726 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 4 | | 140 | | 140 |
| Profit and loss account | | | 2,604,072 | | 2,404,586 |
| **SHAREHOLDERS' FUNDS** | | | 2,604,212 | | 2,404,726 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 21 July 2017 and were signed by:

J D Fellows - Director

The notes form part of these abbreviated accounts

## NOTES TO THE ABBREVIATED ACCOUNTS
## For The Year Ended 31 October 2016

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 January 2015).

**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 | - Period of lease |
| Plant and machinery | - 25% on cost |
| Fixtures and fittings | - 25% on cost |
| Motor vehicles | - 20% on cost |

**Investment property**
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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

**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.


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2. **TANGIBLE FIXED ASSETS**

| | Total |
|---|---|
| | £ |
| **COST** | |
| At 1 November 2015 | 223,930 |
| Additions | 1,015 |
| Disposals | (8,250) |
| At 31 October 2016 | 216,695 |
| **DEPRECIATION** | |
| At 1 November 2015 | 210,713 |
| Charge for year | 4,196 |
| Eliminated on disposal | (8,250) |
| At 31 October 2016 | 206,659 |
| **NET BOOK VALUE** | |
| At 31 October 2016 | 10,036 |
| At 31 October 2015 | 13,217 |

3. **INVESTMENT PROPERTY**

| | Total |
|---|---|
| | £ |
| **COST** | |
| Additions | 485,000 |
| At 31 October 2016 | 485,000 |
| **NET BOOK VALUE** | |
| At 31 October 2016 | 485,000 |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---|---|---|---|---|
| 100 | 'A' Ordinary | £1 | 100 | 100 |
| 40 | 'B' ordinary | £1 | 40 | 40 |
| | | | 140 | 140 |

5. **RELATED PARTY DISCLOSURES**

**J D Fellows**
Director of the company.

| | 2016 £ | 2015 £ |
|---|---|---|
| Amount due to related party at the balance sheet date | 8 | 1,111 |



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## 6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is J D Fellows.

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.