REGISTERED NUMBER: 00981069 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2017

FOR

BRIDGEPLEX LIMITED

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For The Year Ended 31 October 2017

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BRIDGEPLEX LIMITED

COMPANY INFORMATION
For The Year Ended 31 October 2017

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

BALANCE SHEET
31 October 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		18,737		10,036
Investment property	5		485,000		485,000
			503,737		495,036
CURRENT ASSETS					
Stocks		45,000		5,000	
Debtors	6	499,867		480,112	
Cash at bank and in hand		2,552,349		2,159,233	
		3,097,216		2,644,345	
CREDITORS					
Amounts falling due within one year	7	451,629		535,169	
NET CURRENT ASSETS			2,645,587		2,109,176
TOTAL ASSETS LESS CURRENT LIABILITIES			3,149,324		2,604,212
CAPITAL AND RESERVES					
Called up share capital			140		140
Retained earnings			3,149,184		2,604,072
SHAREHOLDERS' FUNDS			3,149,324		2,604,212

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 May 2018 and were signed by:

J D Fellows - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 October 2017

1. STATUTORY INFORMATION

Bridgeplex Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 fair value is recognised in profit or loss.

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 profit or loss 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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 .

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4. **TANGIBLE FIXED ASSETS**

	Improvements to leasehold £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 November 2016	36,006	63,020	7,014
At 31 October 2017	36,006	63,020	7,014
DEPRECIATION			
At 1 November 2016	36,006	62,901	7,014
Charge for year	-	119	-
At 31 October 2017	36,006	63,020	7,014
NET BOOK VALUE			
At 31 October 2017	-	-	-
At 31 October 2016	-	119	-

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 November 2016	95,042	15,613	216,695
Additions	13,415	2,888	16,303
At 31 October 2017	108,457	18,501	232,998
DEPRECIATION			
At 1 November 2016	87,092	13,646	206,659
Charge for year	5,333	2,150	7,602
At 31 October 2017	92,425	15,796	214,261
NET BOOK VALUE			
At 31 October 2017	16,032	2,705	18,737
At 31 October 2016	7,950	1,967	10,036

5. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
At 1 November 2016 and 31 October 2017	485,000
NET BOOK VALUE	
At 31 October 2017	485,000
At 31 October 2016	485,000

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	336,192	439,399
Other debtors	163,675	40,713
	499,867	480,112

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	168,270	248,214
Taxation and social security	276,554	264,730
Other creditors	6,805	22,225
	451,629	535,169

8. 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.