

Registered Number 02017621

Bridge House (Tunbridge Wells) Limited

Abbreviated Accounts

31 January 2012

Bridge House (Tunbridge Wells) Limited

Registered Number 02017621

Company Information

Registered Office:

1 Sheffield Road
Southborough
Tunbridge Wells
Kent
TN4 0PD

Reporting Accountants:

Raymond Benn & Co Limited
Chartered Certified Accountants
1 Sheffield Road
Southborough
TUNBRIDGE WELLS
Kent
TN4 0PD

Bankers:

Santander UK plc
Bridle Road
Bootle
Merseyside
L30 4GB

Bridge House (Tunbridge Wells) Limited

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Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	8,917	8,917
		<u>8,917</u>	<u>8,917</u>
Current assets			
Debtors		1,151	1,303
Cash at bank and in hand		28,104	24,886
Total current assets		<u>29,255</u>	<u>26,189</u>
Creditors: amounts falling due within one year		(1,728)	(1,213)
Net current assets (liabilities)		27,527	24,976
Total assets less current liabilities		<u>36,444</u>	<u>33,893</u>
Provisions for liabilities		(26,784)	(24,233)
Total net assets (liabilities)		<u>9,660</u>	<u>9,660</u>
Capital and reserves			
Called up share capital	3	160	160
Other reserves		9,500	9,500
Profit and loss account		0	0
Shareholders funds		<u>9,660</u>	<u>9,660</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 28 March 2012

And signed on their behalf by:

B C Tye, Director

E Banham, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 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 the total income received from leaseholders in respect of ground rents and maintenance contributions.

Depreciation

There is no charge in the profit and loss account for depreciation on freehold buildings as the directors consider that the estimated residual value is in excess of cost.

Depreciation

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

Freehold property 2% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 February 2011	-	<u>8,917</u>
At 31 January 2012	-	<u>8,917</u>
Net Book Value		
At 31 January 2012		8,917
At 31 January 2011	-	<u>8,917</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
160 Ordinary shares of £1 each	160	160

4 **Non-distributable reserves**

Loans made to the company by certain shareholders for the purpose of financing the acquisition of the freehold property have been re-classified as non-distributable reserves.