

Registered number
02017621

Bridge House (Tunbridge Wells) Limited

Abbreviated Accounts

31 January 2016

Bridge House (Tunbridge Wells) Limited**Registered number:** 02017621**Abbreviated Balance Sheet****as at 31 January 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	8,917	8,917
Current assets			
Debtors		1,479	1,390
Cash at bank and in hand		35,962	32,492
		<u>37,441</u>	<u>33,882</u>
Creditors: amounts falling due within one year		(693)	(738)
Net current assets		<u>36,748</u>	<u>33,144</u>
Total assets less current liabilities		<u>45,665</u>	<u>42,061</u>
Creditors: amounts falling due after more than one year		(36,005)	(32,401)
Net assets		<u>9,660</u>	<u>9,660</u>
Capital and reserves			
Called up share capital	3	160	160
Non-distributable reserves		9,500	9,500
Shareholders' funds		<u>9,660</u>	<u>9,660</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R R Dutton

Director

Approved by the board on 4 March 2016

Bridge House (Tunbridge Wells) Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2016

1 Accounting policies

Basis of preparation

The accounts 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 receivable 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.

2 Tangible fixed assets

£

Cost

At 1 February 2015	8,917
At 31 January 2016	<u>8,917</u>

Net book value

At 31 January 2016	8,917
At 31 January 2015	<u>8,917</u>

The cost of land and buildings is analysed as £4,458 for land and £4,459 for buildings.

3 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	160	<u>160</u>	<u>160</u>
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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.

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