REGISTERED NUMBER. 02273421 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2012

FOR

BRIDGER & KAY LIMITED
TRADING AS BRIDGER & KAY AND TEMPLE BAR AUCTIONS

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COMPANIES HOUSE

BRIDGER & KAY LIMITED (REGISTERED NUMBER: 02273421)
TRADING AS BRIDGER & KAY AND TEMPLE BAR AUCTIONS

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For The Year Ended 30th September 2012

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BRIDGER & KAY LIMITED
TRADING AS BRIDGER & KAY AND TEMPLE BAR AUCTIONS

COMPANY INFORMATION
For The Year Ended 30th September 2012

DIRECTOR:	S Ellis
SECRETARY:	H Ellis
REGISTERED OFFICE:	21G Somerset Square Nailsea Bristol BS48 1RQ
REGISTERED NUMBER:	02273421 (England and Wales)
ACCOUNTANT:	Neil Houghton Accounting Limited 21G Somerset Square Nailsea Nr Bristol North Somerset BS48 1RQ

BRIDGER & KAY LIMITED (REGISTERED NUMBER: 02273421)
TRADING AS BRIDGER & KAY AND TEMPLE BAR AUCTIONS

ABBREVIATED BALANCE SHEET
30th September 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Tangible assets	2		150		200
Investments	3		44,332		44,332
			44,482		44,532
CURRENT ASSETS					
Stocks		122,500		60,350	
Debtors		30,465		8,334	
Cash at bank and in hand		35,881		71,817	
		188,846		140,501	
CREDITORS					
Amounts falling due within one year		31,802		37,670	
NET CURRENT ASSETS			157,044		102,831
TOTAL ASSETS LESS CURRENT LIABILITIES			201,526		147,363
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			201,326		147,163
SHAREHOLDERS' FUNDS			201,526		147,363

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 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 10. 01. 2013 and were signed by

S. Ellis

S Ellis - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30th September 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, 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

Plant and machinery etc - 25% on reducing balance

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

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2011 and 30th September 2012	2,920
DEPRECIATION	
At 1st October 2011	2,720
Charge for year	50
At 30th September 2012	2,770
NET BOOK VALUE	
At 30th September 2012	150
At 30th September 2011	200

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st October 2011 and 30th September 2012	44,332
NET BOOK VALUE	
At 30th September 2012	44,332
At 30th September 2011	44,332

continued

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
200	Ordinary	£1	200	200