

Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 December 2009
for
Bridgewater Investments Limited

3269708



Bridgewater Investments Limited (Registered number 3209708)

Contents of the Financial Statements
for the Year Ended 31 December 2009

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	6
Chartered Accountants' Report	8
Profit and Loss Account	9 Not part of stat records

Bridgewater Investments Limited

Company Information
for the Year Ended 31 December 2009

DIRECTORS.

F Sobhanpanah
G Hamza

SECRETARIES:

G Hamza
F Sobhanpanah

REGISTERED OFFICE:

99 Western Road
Hove
East Sussex
BN3 1FA

REGISTERED NUMBER:

3209708 (England and Wales)

ACCOUNTANTS:

JOHN A TUFFIN & CO LLP
12/13 Ship Street
Brighton
East Sussex
BN1 1AD

BANKERS

HSBC
153 North Street
Brighton
Sussex
BN1 1SW

Bridgewater Investments Limited (Registered number 3209708)

Report of the Directors
for the Year Ended 31 December 2009

The directors present their report with the financial statements of the company for the year ended 31 December 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of property management and investment

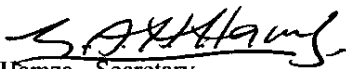
DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2009 to the date of this report

F Sobhanpanah
G Hamza

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:


G Hamza - Secretary

Date 9/8/10

Bridgewater Investments Limited (Registered number 3209708)

Profit and Loss Account
for the Year Ended 31 December 2009

	Notes	31.12 09 £	31 12 08 £
TURNOVER	2	162	10,150
Administrative expenses		411	532
OPERATING (LOSS)/PROFIT	3	(249)	9,618
Interest receivable and similar income		-	54
		(249)	9,672
Interest payable and similar charges		-	2
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(249)	9,670
Tax on (loss)/profit on ordinary activities	4	-	11
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		(249)	9,659

The notes form part of these financial statements

Balance Sheet

31 December 2009

	Notes	31.12.09 £	£	31 12 08 £	£
FIXED ASSETS					
Tangible assets	5		6,000		6,000
CURRENT ASSETS					
Debtors	6	63		63	
Cash at bank		493		883	
		<u>556</u>		<u>946</u>	
CREDITORS					
Amounts falling due within one year	7	<u>51,948</u>		<u>52,089</u>	
NET CURRENT LIABILITIES			<u>(51,392)</u>		<u>(51,143)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(45,392)</u>		<u>(45,143)</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account	9		<u>(45,492)</u>		<u>(45,243)</u>
SHAREHOLDERS' FUNDS			<u>(45,392)</u>		<u>(45,143)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these financial statements

Bridgewater Investments Limited (Registered number 3209708)

Balance Sheet
31 December 2009

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

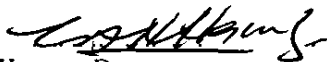
The financial statements were approved by the Board of Directors on
its behalf by

9/8/10

and were signed on



F Sobhanpanah - Director



G Hamza - Director

The notes form part of these financial statements

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 amount derived from the provision of services falling within the company's activities

Tangible fixed assets

No depreciation is provided on investment properties in accordance with SSAP 19

The directors are of the opinion that the market value of the company's investment properties is in excess of the net book amount but, in the absence of a recent valuation, the amount of the excess is not quantified

2 TURNOVER

The turnover and loss (2008 - profit) before taxation are attributable to the one principal activity of the company

3 OPERATING (LOSS)/PROFIT

The operating loss (2008 - operating profit) is stated after charging

	31.12.09	31 12 08
	£	£
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

4 TAXATION

Analysis of the tax charge

The tax charge on the loss on ordinary activities for the year was as follows

	31.12.09	31 12 08
	£	£
Current tax		
UK corporation tax	-	11
	<u> </u>	<u> </u>
Tax on (loss)/profit on ordinary activities	-	11
	<u> </u>	<u> </u>

5 TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 January 2009 and 31 December 2009	<u>6,000</u>
NET BOOK VALUE	
At 31 December 2009	<u>6,000</u>
At 31 December 2008	<u>6,000</u>

Notes to the Financial Statements

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.09	31 12 08
	£	£
Trade debtors	25	25
Other debtors	38	38
	<u>63</u>	<u>63</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 12.09	31 12 08
	£	£
Taxation and social security	-	11
Other creditors	51,948	52,078
	<u>51,948</u>	<u>52,089</u>

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31 12.09	31 12 08
Number	Class	Nominal value	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

9 RESERVES

	Profit and loss account £
At 1 January 2009	(45,243)
Deficit for the year	<u>(249)</u>
At 31 December 2009	<u>(45,492)</u>

10 RELATED PARTY DISCLOSURES

Creditors include amounts due to an associated company, Coastal Management Limited, as at 31 December 2009 totalling £49,581 (2008 £49,581) Both companies are under common control

Creditors also include amounts due to an associated company, Coolwaters Limited, as at 31 December 2009 totalling £2,012 (2008 £2,012) Both companies are under common control