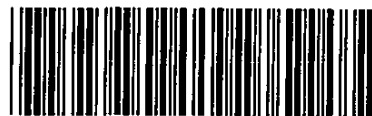


Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 December 2011
for
Bridgewater Investments Limited

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COMPANIES HOUSE

Bridgewater Investments Limited (Registered number 03209708)

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for the Year Ended 31 December 2011

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NOT PART OF STAT RECORDS

Bridgewater Investments Limited

Company Information
for the Year Ended 31 December 2011

DIRECTORS:	F Sobhanpanah G Hamza
SECRETARIES:	G Hamza F Sobhanpanah
REGISTERED OFFICE:	99 Western Road Hove East Sussex BN3 1FA
REGISTERED NUMBER:	03209708 (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: 03209708)

Report of the Directors
for the Year Ended 31 December 2011

The directors present their report with the financial statements of the company for the year ended 31 December 2011.

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 2011 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:

A handwritten signature in black ink, appearing to read 'G Hamza', is written over a horizontal line.

G Hamza - Secretary

8 June 2012

Bridgewater Investments Limited (Registered number: 03209708)

Profit and Loss Account
for the Year Ended 31 December 2011

	Notes	31.12.11 £	31.12.10 £
TURNOVER	2	150	150
Administrative expenses		<u>571</u>	<u>540</u>
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	3	(421)	(390)
Tax on loss on ordinary activities	4	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u>(421)</u>	<u>(390)</u>

The notes form part of these financial statements

Bridgewater Investments Limited (Registered number 03209708)

Balance Sheet

31 December 2011

	Notes	31.12.11 £	£	31.12.10 £	£
FIXED ASSETS					
Tangible assets	5		6,000		6,000
CURRENT ASSETS					
Debtors	6	63		38	
Cash at bank		356		270	
		419		308	
CREDITORS					
Amounts falling due within one year	7	52,622		52,090	
NET CURRENT LIABILITIES			(52,203)		(51,782)
TOTAL ASSETS LESS CURRENT LIABILITIES			(46,203)		(45,782)
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account	9		(46,303)		(45,882)
SHAREHOLDERS' FUNDS			(46,203)		(45,782)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

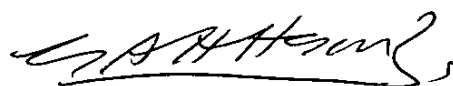
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 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 8 June 2012 and were signed on its behalf by



F Sobhanpanah - Director



G Hamza - Director

The notes form part of these financial statements

Notes to the 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 before taxation are attributable to the one principal activity of the company.

3 OPERATING LOSS

The operating loss is stated after charging.

31.12.11 £	31 12 10 £
Directors' remuneration and other benefits etc	-

4. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2011 nor for the year ended 31 December 2010.

5 TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 January 2011	
and 31 December 2011	6,000
NET BOOK VALUE	
At 31 December 2011	6,000
At 31 December 2010	6,000

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.11 £	31 12.10 £
Trade debtors	25	-
Other debtors	38	38
	63	38

Notes to the Financial Statements

7	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				31.12.11	31 12 10
				£	£	
	Other creditors			<u>52,622</u>	<u>52,090</u>	
8.	CALLED UP SHARE CAPITAL					
	Allotted, issued and fully paid:					
	Number:	Class	Nominal value*	31.12.11	31 12.10	
			£1	£	£	
	100	Ordinary		<u>100</u>	<u>100</u>	
9.	RESERVES					
						Profit and loss account £
	At 1 January 2011					(45,882)
	Deficit for the year					<u>(421)</u>
	At 31 December 2011					<u>(46,303)</u>
10	RELATED PARTY DISCLOSURES					
	Creditors include amounts due to an associated company, Coastal Management Limited, as at 31 December 2011 totalling £50,110 (2010 £49,596). Both companies are under common control.					
	Creditors also include amounts due to an associated company, Coolwaters Limited, as at 31 December 2011 totalling £2,012 (2010 £2,012). Both companies are under common control					