

Company Registration No. 4320421 (England and Wales)

**NEW BRIDGE INN LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2002**



**NEW BRIDGE INN LIMITED**

**CONTENTS**

---

|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Abbreviated balance sheet         | 1           |
| Notes to the abbreviated accounts | 2 - 3       |

---

# NEW BRIDGE INN LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2002

|                                                       | Notes | 2002<br>£ | £        |
|-------------------------------------------------------|-------|-----------|----------|
| <b>Fixed assets</b>                                   |       |           |          |
| Tangible assets                                       | 2     |           | 22,863   |
| <b>Current assets</b>                                 |       |           |          |
| Stocks                                                |       | 7,676     |          |
| Debtors                                               |       | 1,871     |          |
| Cash at bank and in hand                              |       | 14,420    |          |
|                                                       |       | 23,967    |          |
| <b>Creditors: amounts falling due within one year</b> |       | (43,003)  |          |
| <b>Net current liabilities</b>                        |       |           | (19,036) |
| <b>Total assets less current liabilities</b>          |       |           | 3,827    |
| <b>Capital and reserves</b>                           |       |           |          |
| Called up share capital                               | 3     |           | 100      |
| Profit and loss account                               |       |           | 3,727    |
| <b>Shareholders' funds - equity interests</b>         |       |           | 3,827    |

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 20 August 2003



J F Elliott  
Director

# NEW BRIDGE INN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 NOVEMBER 2002

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                                |                      |
|--------------------------------|----------------------|
| Office equipment               | 33.3% straight line  |
| Plant and machinery            | 15% reducing balance |
| Fixtures, fittings & equipment | 15% reducing balance |

#### 1.4 Leasing

#### 1.5 Stock

Stock is valued at the lower of cost and net realisable value.

#### 1.6 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

### 2 Fixed assets

|                       | <b>Tangible<br/>assets<br/>£</b> |
|-----------------------|----------------------------------|
| <b>Cost</b>           |                                  |
| At 9 November 2001    | -                                |
| Additions             | 27,061                           |
|                       | <hr/>                            |
| At 30 November 2002   | 27,061                           |
|                       | <hr/>                            |
| <b>Depreciation</b>   |                                  |
| At 9 November 2001    | -                                |
| Charge for the period | 4,198                            |
|                       | <hr/>                            |
| At 30 November 2002   | 4,198                            |
|                       | <hr/>                            |
| <b>Net book value</b> |                                  |
| At 30 November 2002   | 22,863                           |
|                       | <hr/> <hr/>                      |

# NEW BRIDGE INN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 30 NOVEMBER 2002

---

|          |                                           |             |
|----------|-------------------------------------------|-------------|
| <b>3</b> | <b>Share capital</b>                      | <b>2002</b> |
|          |                                           | <b>£</b>    |
|          | <b>Authorised</b>                         |             |
|          | 100 Ordinary shares of £ 1 each           | 100         |
|          |                                           | <u>100</u>  |
|          | <b>Allotted, called up and fully paid</b> |             |
|          | 100 Ordinary shares of £ 1 each           | 100         |
|          |                                           | <u>100</u>  |