COMPANY REGISTRATION NUMBER 4320421

NEW BRIDGE INN LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

30 NOVEMBER 2011



MORRIS GREGORY
Chartered Accountants
County End Business Centre
Jackson Street
Springhead
Oldham
Lancashire
OL4 4TZ

NEW BRIDGE INN LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2011

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

NEW BRIDGE INN LIMITED

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2011

	Note	2011 £	£	2010 £
FIXED ASSETS	2			
Tangible assets			**12,744**	14,994
CURRENT ASSETS				
Stocks		**1,150**		2,500
Debtors		**12,147**		9,920
Cash at bank and in hand		**3,393**		12,001
		16,690		24,421
CREDITORS: Amounts falling due within one year		**(15,677)**		(22,834)
NET CURRENT ASSETS			**1,013**	1,587
TOTAL ASSETS LESS CURRENT LIABILITIES			**13,757**	16,581
CREDITORS: Amounts falling due after more than one year			**4,583**	7,026
PROVISIONS FOR LIABILITIES			**1,638**	1,812
			7,536	7,743
CAPITAL AND RESERVES				
Called-up equity share capital	3		**100**	100
Profit and loss account			**7,436**	7,643
SHAREHOLDERS' FUNDS			**7,536**	7,743

The Balance sheet continues on the following page

The notes on pages 3 to 4 form part of these abbreviated accounts.

NEW BRIDGE INN LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 NOVEMBER 2011

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 28 November 2012

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The notes on pages 3 to 4 form part of these abbreviated accounts.

1. ACCOUNTING POLICIES

Basis of preparation

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

The turnover shown in the profit and loss account represents amounts receivable during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant and machinery	-	15% of written down value per annum
Fixtures and fittings	-	15% of written down value per annum
Equipment	-	33 3% of cost per annum

Stocks

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

Deferred taxation

Provision is made for deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will arise in the future

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 December 2010 and 30 November 2011	**44,247**
DEPRECIATION	
At 1 December 2010	**29,253**
Charge for year	**2,250**
At 30 November 2011	**31,503**
NET BOOK VALUE	
At 30 November 2011	**12,744**
At 30 November 2010	14,994

3. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
100 Ordinary shares of £1 each	**100**	100

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	**100**	**100**	100	100