

Registration number 4822607

Bridgewater House Management Co Ltd

Abbreviated accounts

for the year ended 31 July 2006

THURSDAY



A2CZNQ00

A11

31/05/2007

COMPANIES HOUSE

363

Bridgewater House Management Co Ltd

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3

Bridgewater House Management Co Ltd

**Abbreviated balance sheet
as at 31 July 2006**

		2006		2005	
	Notes	£	£	£	£
Current assets					
Debtors		(437)		(59)	
Cash at bank and in hand		3,568		780	
		<u>3,131</u>		<u>721</u>	
Creditors: amounts falling due within one year		<u>(28)</u>		<u>(203)</u>	
Net current assets			3,103		518
Net assets			<u>3,103</u>		<u>518</u>
Capital and reserves					
Called up share capital	2		4		4
Other reserves			1,300		-
Profit and loss account			1,799		514
Shareholders' funds			<u>3,103</u>		<u>518</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on page 3 form an integral part of these financial statements.

Bridgewater House Management Co Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 July 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 July 2006 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 29/5/2007 and signed on its behalf by

Deborah Vellman.

Company Secretary

The notes on page 3 form an integral part of these financial statements.

Bridgewater House Management Co Ltd

Notes to the abbreviated financial statements for the year ended 31 July 2006

continued

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

1.2. Turnover

In the opinion of the Directors, none of the turnover of the Company was attributable to geographical markets outside the UK (Nil 2005)

1.3. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account

2. Share capital

	2006	2005
	£	£
Authorised equity		
4 Ordinary shares of £1 each	4	4
Allotted, called up and fully paid equity		
4 Ordinary shares of £1 each	4	4