

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
ART BRIDGING LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2016**

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ART BRIDGING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR: Ms S F Bergot

REGISTERED OFFICE: Flat 11
40 Lillie Road
West Brompton
London
SW6 1TN

REGISTERED NUMBER: 07190896 (England and Wales)

ART BRIDGING LIMITED (REGISTERED NUMBER: 07190896)

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		536		1,800
CURRENT ASSETS					
Stocks		371		371	
Debtors		25,136		5,460	
Cash at bank		3,247		<u>16,546</u>	
		28,754		22,377	
CREDITORS					
Amounts falling due within one year		26,912		<u>20,662</u>	
NET CURRENT ASSETS			1,842		1,715
TOTAL ASSETS LESS CURRENT LIABILITIES			2,378		<u>3,515</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			2,178		<u>3,315</u>
SHAREHOLDERS' FUNDS			2,378		<u>3,515</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 September 2016 and were signed by:

Ms S F Bergot - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The director considers that the company is a going concern as she will continue to provide support to enable the company to meet its liabilities as they fall due. Trading has improved since the Balance Sheet date and the directors are confident that this improvement will continue so that the deficit will be reduced and eventually eliminated in the short term future.

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost and 20% Straight line

Stocks

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	3,842
Additions	<u>62</u>
At 31 March 2016	<u>3,904</u>
DEPRECIATION	
At 1 April 2015	2,042
Charge for year	<u>1,326</u>
At 31 March 2016	<u>3,368</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>536</u></u>
At 31 March 2015	<u><u>1,800</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
200	Ordinary Shares	£1	<u><u>200</u></u>	<u><u>200</u></u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ART BRIDGING LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Art Bridging Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Art Bridging Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Art Bridging Limited and state those matters that we have agreed to state to the director of Art Bridging Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Art Bridging Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Art Bridging Limited. You consider that Art Bridging Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Art Bridging Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

7 September 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.