

REGISTERED NUMBER: 08096621 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015
FOR
HENRY BRIDBURG AND CO LTD

THURSDAY



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04/02/2016

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COMPANIES HOUSE

HENRY BRIDBURG AND CO LTD

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FOR THE YEAR ENDED 30 JUNE 2015**

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HENRY BRIDBURG AND CO LTD (REGISTERED NUMBER: 08096621)

ABBREVIATED BALANCE SHEET
30 JUNE 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Investments	2	414	414
CURRENT ASSETS			
Debtors		5,623,219	3,949,900
Cash at bank		6,389	22,852
		<u>5,629,608</u>	<u>3,972,752</u>
CREDITORS			
Amounts falling due within one year		-	30,312
		<u>-</u>	<u>30,312</u>
NET CURRENT ASSETS		<u>5,629,608</u>	<u>3,942,440</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>5,630,022</u></u>	<u><u>3,942,854</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	628	628
Profit and loss account		<u>5,629,394</u>	<u>3,942,226</u>
SHAREHOLDERS' FUNDS		<u><u>5,630,022</u></u>	<u><u>3,942,854</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 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 Board of Directors on 15 January 2016 and were signed on its behalf by:


S S Bridbury - Director

The notes form part of these abbreviated accounts

HENRY BRIDBURG AND CO LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

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).

Preparation of consolidated financial statements

The financial statements contain information about Henry Bridburg and Co Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2014 and 30 June 2015	414
NET BOOK VALUE	
At 30 June 2015	414
At 30 June 2014	414

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Simon Bridbury Properties (St Albans) Limited

Nature of business: Property investment

	% holding	2015 £	2014 £
Class of shares:	100.00		
Ordinary			
Aggregate capital and reserves		3,257,421	4,687,498
(Loss)/profit for the year		(55,077)	32,805

SB Restaurant Investments Ltd

Nature of business: Property investment

	% holding	2015 £	2014 £
Class of shares:	100.00		
Ordinary			
Aggregate capital and reserves		604,174	471,551
Profit for the year		132,623	144,054

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
476	Ordinary A	£1	476	476
76	Ordinary B	£1	76	76
76	Ordinary C	£1	76	76
			628	628