

REGISTERED NUMBER: 08096621 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016
FOR
HENRY BRIDBURG AND CO LTD

WEDNESDAY



A31 *A5YTUC8I* #463
25/01/2017
COMPANIES HOUSE

HENRY BRIDBURG AND CO LTD

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FOR THE YEAR ENDED 30 JUNE 2016**

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ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	£	2016 £	£	2015 £
FIXED ASSETS					
Investments	2		414		414
CURRENT ASSETS					
Debtors		5,577,407		5,623,219	
Cash at bank		6,029		6,389	
		<u>5,583,436</u>		<u>5,629,608</u>	
NET CURRENT ASSETS			<u>5,583,436</u>		<u>5,629,608</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,583,850</u>		<u>5,630,022</u>
CAPITAL AND RESERVES					
Called up share capital	3		628		628
Profit and loss account			<u>5,583,222</u>		<u>5,629,394</u>
SHAREHOLDERS' FUNDS			<u>5,583,850</u>		<u>5,630,022</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

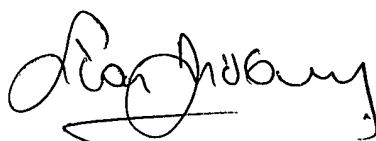
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 16 January 2017 and were signed on its behalf by:

S S Bridbury - Director



HENRY BRIDBURG AND CO LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

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 January 2015).

The company was dormant throughout the year ended 30 June 2016. However, reference to information relating to the year ended 30 June 2015 has been made where appropriate.

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 2015	
and 30 June 2016	414
NET BOOK VALUE	
At 30 June 2016	414
At 30 June 2015	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 100.00	2016 £	2015 £
Class of shares:			
Ordinary			
Aggregate capital and reserves		3,469,290	3,257,421
Profit/(loss) for the year		136,869	(55,077)

SB Restaurant Investments Ltd

Nature of business: Property investment

	% holding 100.00	2016 £	2015 £
Class of shares:			
Ordinary			
Aggregate capital and reserves		719,968	604,174
Profit for the year		115,794	132,623

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
476	Ordinary A	£1	476	476
76	Ordinary B	£1	76	76
76	Ordinary C	£1	76	76
			628	628