

REGISTERED NUMBER: 08096621 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017
FOR
HENRY BRIDBURG AND CO LTD**

HENRY BRIDBURG AND CO LTD (REGISTERED NUMBER: 08096621)

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FOR THE YEAR ENDED 30 JUNE 2017**

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HENRY BRIDBURG AND CO LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017**

DIRECTORS:

S S Bridbury
Mrs K N Bridbury

SECRETARY:

S S Bridbury

REGISTERED OFFICE:

3 Stoneyfield
Hedgerley Lane
Gerrards Cross
Buckinghamshire
SL9 7LU

REGISTERED NUMBER:

08096621 (England and Wales)

ACCOUNTANTS:

Nunn Hayward LLP
Chartered Accountants
Sterling House
20 Station Road
Gerrards Cross
Buckinghamshire
SL9 8EL

BALANCE SHEET
30 JUNE 2017

	Notes	£	2017 £	£	2016 £
FIXED ASSETS					
Investments	3		414		414
CURRENT ASSETS					
Debtors	4	5,515,095		5,577,407	
Cash at bank		<u>5,669</u>		<u>6,029</u>	
		5,520,764		5,583,436	
NET CURRENT ASSETS			<u>5,520,764</u>		<u>5,583,436</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,521,178</u>		<u>5,583,850</u>
CAPITAL AND RESERVES					
Called up share capital			628		628
Retained earnings			<u>5,520,550</u>		<u>5,583,222</u>
SHAREHOLDERS' FUNDS			<u>5,521,178</u>		<u>5,583,850</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23 January 2018 and were signed on its behalf by:

S S Bridbury - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**
1. STATUTORY INFORMATION

Henry Bridburg and Co Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

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

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 July 2016	
and 30 June 2017	<u>414</u>
NET BOOK VALUE	
At 30 June 2017	<u>414</u>
At 30 June 2016	<u>414</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Amounts owed by group undertakings	<u>5,515,095</u>	<u>5,577,407</u>

5. RELATED PARTY DISCLOSURES

Included in debtors are the amounts of £1,565,195 (2016: £1,627,507) owed by Simon Bridbury Properties (St Albans) Limited, the subsidiary company.

Also included in debtors are the amounts of £3,949,900 (2016: £3,949,900) owed by SB Restaurant Investments Ltd, a wholly owned subsidiary company.

6. FIRST YEAR ADOPTION

This is the first year that the company has presented its financial statements in accordance with the provisions of Section 1A 'Small Entities' of Financial Reporting Standard 102 'The Financial Reporting Framework applicable in the UK and Republic of Ireland' (FRS 102 1A). For financial years up to and including the year ended 30 June 2016 the company prepared its financial statements in accordance with the old UK GAAP.

There were no changes to the previously reported results on transition to FRS 102.

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.