REGISTERED NUMBER: 08096621 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2019

FOR

HENRY BRIDBURG AND CO LTD

HENRY BRIDBURG AND CO LTD (REGISTERED NUMBER: 08096621)

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FOR THE YEAR ENDED 30 JUNE 2019

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COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019

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 2-4 Packhorse Road Gerrards Cross Buckinghamshire SL9 7QE

BALANCE SHEET
30 JUNE 2019

	Notes	£	2019 £	£	2018 £
FIXED ASSETS					
Investments	3		414		414
CURRENT ASSETS					
Debtors	4	5,401,823		5,446,933	
Cash at bank		4,919		5,309	
		5,406,742		5,452,242	
NET CURRENT ASSETS			5,406,742		5,452,242
TOTAL ASSETS LESS CURRENT LIABILITIES			5,407,156		5,452,656
CAPITAL AND RESERVES					
Called up share capital			628		628
Retained earnings			5,406,528		5,452,028
SHAREHOLDERS' FUNDS			5,407,156		5,452,656

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 December 2019 and were signed on its behalf by:

S S Bridbury - Director

The notes form part of these financial statements

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 is exempt under Section 399(2A) of the Companies Act 2006 from the requirements 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 2018 and 30 June 2019	414
NET BOOK VALUE	
At 30 June 2019	414
At 30 June 2018	414

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Amounts owed by group undertakings	5,401,823	5,446,933

5. RELATED PARTY DISCLOSURES

Included in debtors are the amounts of £1,451,923 (2018: £1,497,033) owed by Simon Bridbury Properties (St Albans) Limited, the subsidiary company.

Also included in debtors are the amounts of £3,949,900 (2018: £3,949,900) owed by SB Restaurant Investments Ltd, a wholy owned subsidiary company.

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.