

Registration number 08718461

Bridge and Tunnel Limited
Abbreviated accounts
for the year ended 31 October 2016

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Bridge and Tunnel Limited

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Bridge and Tunnel Limited

**Abbreviated balance sheet
as at 31 October 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		587		488
Current assets					
Debtors		4,415		5,259	
Cash at bank and in hand		28,405		8,325	
		<u>32,820</u>		<u>13,584</u>	
Creditors: amounts falling due within one year		<u>(18,423)</u>		<u>(10,383)</u>	
Net current assets			<u>14,397</u>		<u>3,201</u>
Total assets less current liabilities			<u>14,984</u>		<u>3,689</u>
Net assets			<u><u>14,984</u></u>		<u><u>3,689</u></u>
Capital and reserves					
Called up share capital	3		101		101
Profit and loss account			14,883		3,588
Shareholders' funds			<u><u>14,984</u></u>		<u><u>3,689</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Bridge and Tunnel Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 October 2016**

For the year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 9 February 2017, and are signed on his behalf by:



Daniel Nelson
Director

Registration number 08718461

The notes on pages 3 to 4 form an integral part of these financial statements.

Bridge and Tunnel Limited

Notes to the abbreviated financial statements for the year ended 31 October 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% reducing balance

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 November 2015	808
Additions	295
At 31 October 2016	<u>1,103</u>
Depreciation	
At 1 November 2015	320
Charge for year	196
At 31 October 2016	<u>516</u>
Net book values	
At 31 October 2016	<u>587</u>
At 31 October 2015	<u>488</u>

Bridge and Tunnel Limited

**Notes to the abbreviated financial statements
for the year ended 31 October 2016**

..... continued

3. Share capital

	2016	2015
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
1 Ordinary A shares of £1 each	1	1
	<u>101</u>	<u>101</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
1 Ordinary A shares of £1 each	1	1
	<u>101</u>	<u>101</u>
Equity Shares		
100 Ordinary shares of £1 each	100	100
1 Ordinary A shares of £1 each	1	1
	<u>101</u>	<u>101</u>