Registered number: 08718461

BRIDGE AND TUNNEL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022

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BA ACA

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Bridge and Tunnel Limited
Unaudited Financial Statements
For The Year Ended 31 October 2022

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Bridge and Tunnel Limited
Balance Sheet
As at 31 October 2022

Registered number: 08718461

	Notes	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Tangible Assets	**3**		421		634
			421		634
CURRENT ASSETS					
Debtors	**4**	5,675		-	
Cash at bank and in hand		12,491		17,483	
		18,166		17,483	
Creditors: Amounts Falling Due Within One Year	**5**	(7,264)		(3,343)	
NET CURRENT ASSETS (LIABILITIES)			10,902		14,140
TOTAL ASSETS LESS CURRENT LIABILITIES			11,323		14,774
NET ASSETS			11,323		14,774
CAPITAL AND RESERVES					
Called up share capital	**6**		101		101
Profit and Loss Account			11,222		14,673
SHAREHOLDERS' FUNDS			11,323		14,774

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Daniel Nelson

Director
12/12/2022

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

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% reducing balance

1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

3. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 November 2021	1,834
As at 31 October 2022	1,834
Depreciation	
As at 1 November 2021	1,200
Provided during the period	213
As at 31 October 2022	1,413
Net Book Value	
As at 31 October 2022	421
As at 1 November 2021	634

4. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	5,675	-
	5,675	-

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Corporation tax	5,926	1,717
Accruals and deferred income	1,000	1,000
Director's loan account	338	626
	7,264	3,343

6. Share Capital

	2022	2021
Allotted, Called up and fully paid	101	101

7. General Information

Bridge and Tunnel Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08718461 . The registered office is 52 Mayeswood Road, London, SE12 9RP.

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.