

Registered Number 09640121

ACLE BRIDGE LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>
		<i>£</i>
Fixed assets		
Intangible assets	2	66,667
Tangible assets	3	17,738
		<u>84,405</u>
Current assets		
Stocks		21,451
Debtors	4	15,770
Cash at bank and in hand		258,592
		<u>295,813</u>
Creditors: amounts falling due within one year	5	(199,782)
Net current assets (liabilities)		<u>96,031</u>
Total assets less current liabilities		<u>180,436</u>
Creditors: amounts falling due after more than one year	5	(119,849)
Total net assets (liabilities)		<u>60,587</u>
Capital and reserves		
Called up share capital	6	120
Profit and loss account		60,467
Shareholders' funds		<u>60,587</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 November 2016

And signed on their behalf by:

Charles Coker, Director

Angela Coker, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

The turnover of £1,602,376 is the net amount earned during the financial year

Tangible assets depreciation policy

Depreciation of 20% is used in order to write off each asset over its estimated useful life.

Intangible assets amortisation policy

Amortisation is calculated as 1/6th in order to write off the usefulness of the Lease over the 6 year term

2 Intangible fixed assets

	£
Cost	
Additions	80,000
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>80,000</u>
Amortisation	
Charge for the year	13,333
On disposals	-
At 30 September 2016	<u>13,333</u>
Net book values	
At 30 September 2016	<u><u>66,667</u></u>

3 Tangible fixed assets

	£
Cost	
Additions	21,632
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>21,632</u>
Depreciation	
Charge for the year	3,894

On disposals	-
At 30 September 2016	<u>3,894</u>
Net book values	
At 30 September 2016	<u><u>17,738</u></u>

4 Debtors

2016

£

Debtors include the following amounts due after more than one year

21,781

5 Creditors

2016

£

Secured Debts

199,782

Non-instalment debts due after 5 years

119,849

6 Called Up Share Capital

Allotted, called up and fully paid:

2016

£

120 Ordinary shares of £1 each

120

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