

ACLE BRIDGE LIMITED

**Company Registration Number:
09640121 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2017

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

ACLE BRIDGE LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2017

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ACLE BRIDGE LIMITED

Balance sheet

As at 30 September 2017

	<i>Notes</i>	<i>2017</i>	<i>16 months to 30 September 2016</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets:	2	53,334	66,667
Tangible assets:	3	14,190	17,738
Total fixed assets:		67,524	84,405
Current assets			
Stocks:		23,949	21,451
Debtors:		33,052	15,770
Cash at bank and in hand:		319,540	258,592
Total current assets:		376,541	295,813
Creditors: amounts falling due within one year:		(291,614)	(199,782)
Net current assets (liabilities):		84,927	96,031
Total assets less current liabilities:		152,451	180,436
Creditors: amounts falling due after more than one year:		(18,373)	(119,849)
Total net assets (liabilities):		134,078	60,587
Capital and reserves			
Called up share capital:		120	120
Other reserves:		80,467	(20,000)
Profit and loss account:		53,491	80,467
Shareholders funds:		134,078	60,587

The notes form part of these financial statements

ACLE BRIDGE LIMITED

Balance sheet statements

For the year ending 30 September 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 15 February 2018
and signed on behalf of the board by:**

Name: Charles Coker
Status: Director

The notes form part of these financial statements

ACLE BRIDGE LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ACLE BRIDGE LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2017

2. Intangible Assets

	Total
Cost	£
At 01 October 2016	80,000
At 30 September 2017	<u>80,000</u>
Amortisation	
At 01 October 2016	13,333
Charge for year	13,333
At 30 September 2017	<u>26,666</u>
Net book value	
At 30 September 2017	<u>53,334</u>
At 30 September 2016	<u>66,667</u>

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Notes to the Financial Statements for the Period Ended 30 September 2017

3. Tangible Assets

	Total
Cost	£
At 01 October 2016	21,632
At 30 September 2017	<u>21,632</u>
Depreciation	
At 01 October 2016	3,894
Charge for year	3,548
At 30 September 2017	<u>7,442</u>
Net book value	
At 30 September 2017	<u>14,190</u>
At 30 September 2016	<u>17,738</u>

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