REGISTERED NUMBER: SC241713 (Scotland)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

Bridgeall Limited

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Bridgeall Limited

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTORS:	S Beer W Anwar D D Kerr
SECRETARY:	W Anwar
REGISTERED OFFICE:	4th Floor, George House 50 George Square Glasgow G2 1EH
REGISTERED NUMBER:	SC241713 (Scotland)
ACCOUNTANTS:	Burgoyne Carey Chartered Accountants Pavilion 2 3 Dava Street Broomloan Road Glasgow G51 2JA

BALANCE SHEET
31 DECEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		156,763		213,374
CURRENT ASSETS					
Stocks		70,060		39,340	
Debtors	5	336,142		470,875	
Cash at bank and in hand		705,042		161,850	
		1,111,244		672,065	
CREDITORS					
Amounts falling due within one year	6	460,156		536,199	
NET CURRENT ASSETS			651,088		135,866
TOTAL ASSETS LESS CURRENT LIABILITIES			807,851		349,240
PROVISIONS FOR LIABILITIES			22,895		31,826
NET ASSETS			784,956		317,414
CAPITAL AND RESERVES					
Called up share capital			45		45
Share premium			1,485		1,485
Capital redemption reserve			5		5
Retained earnings			783,421		315,879
SHAREHOLDERS' FUNDS			784,956		317,414

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 notes form part of these financial statements

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BALANCE SHEET - continued
31 DECEMBER 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 14 June 2017 and were signed on its behalf by:

S Beer - Director

W Anwar - Director

D D Kerr - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1. STATUTORY INFORMATION

Bridgeall Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

TURNOVER
Turnover represents amounts invoiced during the year net, exclusive of Value Added Tax.

TANGIBLE FIXED ASSETS
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 10% on cost
Equipment	- 33% on reducing balance
Fixtures and fittings	- 33% on reducing balance

STOCKS
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

HIRE PURCHASE AND LEASING COMMITMENTS
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 31 .

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4. **TANGIBLE FIXED ASSETS**

	Short leasehold £	Equipment £	Fixtures and fittings £	Totals £
COST				
At 1 January 2016	10,162	279,358	184,014	473,534
Additions	-	16,113	-	16,113
At 31 December 2016	10,162	295,471	184,014	489,647
DEPRECIATION				
At 1 January 2016	1,016	194,970	64,174	260,160
Charge for year	1,016	31,762	39,946	72,724
At 31 December 2016	2,032	226,732	104,120	332,884
NET BOOK VALUE				
At 31 December 2016	8,130	68,739	79,894	156,763
At 31 December 2015	9,146	84,388	119,840	213,374

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Trade debtors	249,897	402,376
Other debtors	50,000	50,000
Prepayments	36,245	18,499
	336,142	470,875

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Trade creditors	13,162	56,606
Pension Contributions	6,155	1,070
Tax	72,584	34,381
Social security and other taxes	39,618	38,953
VAT	78,652	162,087
Directors' current accounts	93,436	93,736
Deferred income	136,837	112,678
Accrued expenses	19,712	36,688
	460,156	536,199

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7. OTHER FINANCIAL COMMITMENTS

At 31 December 2015, the company had annual commitments under non-cancellable operating leases as follows:

	2016	2015
£ £		
Expiry date:		
Within one year	60,202	47,672
Between one and five years	164,226	224,428

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.