REGISTERED NUMBER: SC241713 (Scotland)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

FOR

Bridgeall Limited

Burgoyne Carey
Chartered Accountants
Pavilion 2
3 Dava Street
Broomloan Road
Glasgow
G51 2JA

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Bridgeall Limited

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

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

ABRIDGED BALANCE SHEET
31 DECEMBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		119,857		156,763
CURRENT ASSETS					
Stocks		30,280		70,060	
Debtors		577,784		336,142	
Cash at bank and in hand		768,636		705,042	
		1,376,700		1,111,244	
CREDITORS					
Amounts falling due within one year		604,096		460,156	
NET CURRENT ASSETS			772,604		651,088
TOTAL ASSETS LESS CURRENT LIABILITIES			892,461		807,851
PROVISIONS FOR LIABILITIES			14,642		22,895
NET ASSETS			877,819		784,956
CAPITAL AND RESERVES					
Called up share capital			45		45
Share premium			1,485		1,485
Capital redemption reserve			5		5
Retained earnings			876,284		783,421
SHAREHOLDERS' FUNDS			877,819		784,956

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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

continued...

ABRIDGED BALANCE SHEET - continued
31 DECEMBER 2017

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.

All the members have consented to the preparation of an abridged Income statement and an abridged Balance sheet for the year ended 31 December 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 22 February 2018 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 2017

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

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 36 (2016 - 31) .

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4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 January 2017	489,647
Additions	16,312
At 31 December 2017	505,959
DEPRECIATION	
At 1 January 2017	332,884
Charge for year	53,218
At 31 December 2017	386,102
NET BOOK VALUE	
At 31 December 2017	119,857
At 31 December 2016	156,763

5. OTHER FINANCIAL COMMITMENTS

At 31 December 2017, the company had annual commitments under non-cancellable operating leases as follows:

	2017	2016
£ £		
Expiry date:		
Within one year	95,345	60,202
Between one and five years	67,978	164,226

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2017 and 31 December 2016:

	2017 £	2016 £
S Beer		
Balance outstanding at start of year	(31,146)	(31,446)
Amounts advanced	30,000	300
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(1,146)	(31,146)
W Anwar		
Balance outstanding at start of year	(31,145)	(31,145)
Amounts advanced	30,000	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(1,145)	(31,145)

continued...

6. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

D D Kerr		
Balance outstanding at start of year	(31,145)	(31,145)
Amounts advanced	30,000	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(1,145)	(31,145)

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.