

COMPANY REGISTRATION NUMBER 618060

THE BRIDGWATER GRAIN COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2011



BUTTERWORTH JONES

Chartered Accountants
7 Castle Street
Bridgwater
Somerset
TA6 3DT

THE BRIDGWATER GRAIN COMPANY LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The director

B T Bowering

Registered office

7 Castle Street
Bridgwater
Somerset
TA6 3DT

Accountants

Butterworth Jones
Chartered Accountants
7 Castle Street
Bridgwater
Somerset
TA6 3DT

THE BRIDGWATER GRAIN COMPANY LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 30 JUNE 2011

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 June 2011. The company is dormant and has not traded during the year.

DIRECTOR

The director who served the company during the year was as follows

B T Bowering

Registered office
7 Castle Street
Bridgwater
Somerset
TA6 3DT

Signed by

B T Bowering
Director

Approved by the director on

8/3/12

THE BRIDGWATER GRAIN COMPANY LIMITED

BALANCE SHEET

30 JUNE 2011

	Note	2011 £	2010 £
FIXED ASSETS			
Tangible assets	3	90,000	90,000
CREDITORS: Amounts falling due within one year	4	2	2
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>89,998</u>	<u>89,998</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	10,500	10,500
Revaluation reserve		90,000	90,000
Profit and loss account		(10,502)	(10,502)
SHAREHOLDERS' FUNDS		<u>89,998</u>	<u>89,998</u>

Statements

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 June 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

8/3/12 These financial statements were approved and signed by the director and authorised for issue on

B T BOWERING
Director

Company Registration Number 018060

The notes on pages 4 to 5 form part of these financial statements.

THE BRIDGWATER GRAIN COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2011

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 June 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting

	2011 £	2010 £
Director's remuneration	<u>—</u>	<u>—</u>

3. TANGIBLE FIXED ASSETS

	Freehold Property £	Plant & Machinery £	Total £
COST OR VALUATION			
At 1 July 2010 and 30 June 2011	<u>100,000</u>	<u>16,119</u>	<u>116,119</u>
DEPRECIATION			
At 1 July 2010 and 30 June 2011	<u>10,000</u>	<u>16,119</u>	<u>26,119</u>
NET BOOK VALUE			
At 30 June 2011	<u>90,000</u>	<u>—</u>	<u>90,000</u>
At 30 June 2010	<u>90,000</u>	<u>—</u>	<u>90,000</u>

4. CREDITORS: Amounts falling due within one year

	2011 £	2010 £
Other creditors	<u>2</u>	<u>2</u>

5. RELATED PARTY TRANSACTIONS

The company was under the control of Mr B T Bowering throughout the current and previous year as managing director and shareholder. No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

6. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
20,000 Ordinary shares of £1 each	<u>20,000</u>	<u>20,000</u>

THE BRIDGWATER GRAIN COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2011

6. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
10,500 Ordinary shares of £1 each	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>