

**REGISTERED NUMBER: 3052940 (England and Wales)**

**Abbreviated Financial Statements**  
**for the Year Ended 31 March 2004**  
**for**  
**Bridgewater Family Planning Service**  
**Association Limited**



**Bridgewater Family Planning Service**  
**Association Limited**

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**for the Year Ended 31 March 2004**

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**Bridgewater Family Planning Service**  
**Association Limited**

**Company Information**  
**for the Year Ended 31 March 2004**

<b>Directors:</b>	Dr D E Robertson
<b>Secretary:</b>	Mr B T Johnson
<b>Registered Office:</b>	Suite 2 Victoria Buildings High Street Runcorn Cheshire WA7 1QS
<b>Registered Number:</b>	3052940 (England and Wales)

**Bridgewater Family Planning Service**  
**Association Limited**

**Abbreviated Balance Sheet**  
**31 March 2004**

	Notes	<u>31.3.2004</u>	<u>31.3.2003</u>
		£	£
<b>FIXED ASSETS</b>			
Tangible Assets	2	2,830	3,401
<b>CURRENT ASSETS</b>			
Debtors		18,874	10,853
Cash at Bank		<u>3,039</u>	<u>16,142</u>
		21,913	26,995
<b>CREDITORS:</b> Amounts falling due within one year		<u>53,434</u>	<u>54,151</u>
<b>NET CURRENT LIABILITIES</b>		<u>-31,521</u>	<u>-27,156</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>-28,691</u>	<u>-23,755</u>
<b>RESERVES</b>			
Profit and Loss Account		<u>-28,691</u>	<u>-23,755</u>
		<u>-28,691</u>	<u>-23,755</u>

The Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 March 2004.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The Directors acknowledge their responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the Company.

**Bridgewater Family Planning Service**  
**Association Limited**

**Abbreviated Balance Sheet**  
**31 March 2004**

These abbreviated financial statements have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD**

A handwritten signature in black ink, appearing to read 'D E Robertson', is written over the printed name.

**Dr D E Robertson - Director**

Approved by the Board on 6 January 2005

**Bridgewater Family Planning Service**  
**Association Limited**

**Notes to the Abbreviated Financial Statements**  
**for the Year Ended 31 March 2004**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods, excluding 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.

Plant and Machinery - 25% on reducing balance

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the Directors, there is reasonable probability that the liability will not arise in the foreseeable future.

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2003	23,193
Additions	<u>577</u>
At 31 March 2004	<u>23,770</u>
 <b>DEPRECIATION</b>	
At 1 April 2003	19,792
Charge for year	<u>1,148</u>
At 31 March 2004	<u>20,940</u>
 <b>NET BOOK VALUE</b>	
At 31 March 2004	<u>2,830</u>
At 31 March 2003	<u>3,401</u>

**3 SHARE CAPITAL**

As the Company is limited by guarantee it has no share capital.