

Registered Number: 3442272

England and Wales

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BRIDGEFRONT LIMITED

ABBREVIATED ACCOUNTS

30TH SEPTEMBER 2001

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JMA  
COMPANIES HOUSE

\*JAAZ28Q5\*

0173  
17/06/02

**BALANCE SHEET AS AT 30TH SEPTEMBER 2001**

	<u>Notes</u>	<u>2001</u>	<u>2000</u>
		£	£
TANGIBLE FIXED ASSETS	4	1125	1500
CURRENT ASSETS			
Debtors	5	675	615
Cash at Bank and in Hand		4344	6652
		-----	-----
		5019	7267
CREDITORS Amounts Falling Due			
Due Within One Year	6	5794	8658
		-----	-----
NET CURRENT LIABILITIES		-775	-1391
		-----	-----
NET ASSETS		350	109
		-----	-----
CAPITAL AND RESERVES			
Called Up Share Capital	7	100	100
Profit and Loss Account		250	9
		-----	-----
		350	109
		-----	-----

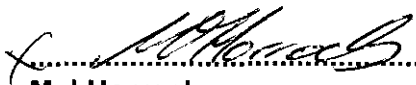
**BALANCE SHEET AS AT 30TH SEPTEMBER 2001 (CONTINUED)**  
**DIRECTORS STATEMENTS REQUIRED BY SECTION 249B(4)**

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year in question the company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to section 249B(2) requesting that an audit be conducted for the year ended 30th September 2001; and
- (c) that we acknowledge our responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with section 221, and
  - (ii) preparing accounts 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 for the year then ended in accordance with the requirements of section 226 and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the Board of Directors

  
.....  
**M J Horrocks**  
**Director**

**Approved by the Board: 8th January 2002**

**NOTES TO THE ACCOUNTS - 30TH SEPTEMBER 2001****1 ACCOUNTING POLICIES****Basis of Accounting**

The accounts have been prepared under the historical cost convention.

**Cash Flow**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash Flow Statements'.

**Tangible Fixed Assets**

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

Office Equipment      - 25% on net book value

**Turnover**

Turnover represents net invoiced fees, excluding value added tax.

**Deferred Taxation**

In the opinion of the directors no liability will arise in the foreseeable future. Therefore no provision is made.

**2 OPERATING PROFIT**

The operating profit is stated after charging:

	<u>2001</u>	<u>2000</u>
Depreciation	375	500
Directors' Emoluments	7696	7488
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**3 DIVIDENDS**

	<u>2001</u>	<u>2000</u>
Dividend on Ordinary Shares - Paid	14850	12900
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**4 TANGIBLE FIXED ASSETS**

	<u>Office Equipment</u>
<b>Cost</b>	
At 1st October 2000 and 30th September 2001	2000
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<b>Depreciation</b>	
At 1st October 2000	500
Charge for Year	375
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At 30th September 2000	875
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<b>Net Book Value</b>	
At 30th September 2000	1125
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As at 30th September 2000	1500
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