REGISTERED NUMBER: 03495941 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

New Bridge Assistance Limited

Allen Mills Howard & Co
Chartered Certified Accountants
Library Chambers
48 Union Street
Hyde
Cheshire
SK14 1ND

Contents of the Financial Statements for the Year Ended 30 June 2017

New Bridge Assistance Limited

Company Information
for the Year Ended 30 June 2017

Directors:	Mr N Etherington Mr A Clarke
Secretary:	Mr N Etherington
Registered office:	Readon House Gatley Road Cheadle Cheshire SK8 1PY
Registered number:	03495941 (England and Wales)
Accountants:	Allen Mills Howard & Co Chartered Certified Accountants Library Chambers 48 Union Street Hyde Cheshire SK14 1ND

Chartered Certified Accountants' Report to the Board of Directors on the Unaudited Financial Statements of New Bridge Assistance Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of New Bridge Assistance Limited for the year ended 30 June 2017 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the Board of Directors of New Bridge Assistance Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of New Bridge Assistance Limited and state those matters that we have agreed to state to the Board of Directors of New Bridge Assistance Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that New Bridge Assistance Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of New Bridge Assistance Limited. You consider that New Bridge Assistance Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of New Bridge Assistance Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Allen Mills Howard & Co
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7 November 2017

Balance Sheet
30 June 2017

	Notes	2017 £	2017 £	2016 £	2016 £
Fixed assets					
Tangible assets	4		1,473		1,997
Current assets					
Debtors	5	49,072		35,051	
Cash at bank and in hand		886,777		789,971	
		935,849		825,022	
Creditors					
Amounts falling due within one year	6	916,546		783,181	
Net current assets			19,303		41,841
Total assets less current liabilities			20,776		43,838
Provisions for liabilities			280		400
Net assets			20,496		43,438
Capital and reserves					
Called up share capital	7		10,000		10,000
Retained earnings			10,496		33,438
Shareholders' funds			20,496		43,438

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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

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Balance Sheet - continued
30 June 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.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 7 November 2017 and were signed on its behalf by:

Mr N Etherington - Director

Notes to the Financial Statements for the Year Ended 30 June 2017

1. Statutory information

New Bridge Assistance Limited is a private company, limited by shares , registered in England and Wales. 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 4 .

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Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

4. Tangible fixed assets

	Fixtures and fittings £	Computer equipment £	Totals £
Cost			
At 1 July 2016	8,995	15,514	24,509
Additions	1,634	-	1,634
At 30 June 2017	10,629	15,514	26,143
Depreciation			
At 1 July 2016	8,995	13,517	22,512
Charge for year	374	1,784	2,158
At 30 June 2017	9,369	15,301	24,670
Net book value			
At 30 June 2017	1,260	213	1,473
At 30 June 2016	-	1,997	1,997

5. Debtors: amounts falling due within one year

	2017 £	2016 £
Trade debtors	42,386	27,614
Amounts owed by group undertakings	52	39
Other debtors	6,634	7,398
	49,072	35,051

6. Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	2,475	2,919
Taxation and social security	10,504	21,252
Other creditors	903,567	759,010
	916,546	783,181

7. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
10,000	Ordinary	£1	10,000	10,000