

**BRIDGELAND CARE LTD.**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2014**

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**FOR THE YEAR ENDED 31 MARCH 2014**

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**BRIDGELAND CARE LTD.**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**DIRECTORS:**

Miss S J Cottrell  
Mrs H M Thompson

**SECRETARY:**

Miss S J Cottrell

**REGISTERED OFFICE:**

33 Bridgeland Street  
Bideford  
DEVON  
EX39 2PS

**REGISTERED NUMBER:**

05379097 (England and Wales)

**ACCOUNTANTS:**

Jane Maynard Limited  
T/A Maynard Johns  
37 Mill Street  
Bideford  
DEVON  
EX39 2JJ

**ABBREVIATED BALANCE SHEET****31 MARCH 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	<u>2,493</u>	<u>3,283</u>
		<u>2,493</u>	<u>3,283</u>
<b>CURRENT ASSETS</b>			
Debtors		6,860	12,230
Cash at bank and in hand		<u>47,996</u>	<u>43,370</u>
		<u>54,856</u>	<u>55,600</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(53,725)</u>	<u>(54,631)</u>
<b>NET CURRENT ASSETS</b>		<u>1,131</u>	<u>969</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,624</u>	<u>4,252</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(1,537)	(2,053)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(370)</u>	<u>(131)</u>
<b>NET ASSETS</b>		<u>1,717</u>	<u>2,068</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		<u>1,715</u>	<u>2,066</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,717</u>	<u>2,068</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 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.
- (b)

**BRIDGELAND CARE LTD. (REGISTERED NUMBER: 05379097)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 August 2014 and were signed on its behalf by:

Mrs H M Thompson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc                      - 33% on cost and 20% on reducing balance

**Deferred tax**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on the tax rates and laws that have been enacted by the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account 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 the profit and loss account in the period to which they relate.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2013	
and 31 March 2014	<u><b>46,000</b></u>
<b>AMORTISATION</b>	
At 1 April 2013	
and 31 March 2014	<u><b>46,000</b></u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u><u><b>-</b></u></u>
At 31 March 2013	<u><u><b>-</b></u></u>

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2013	
and 31 March 2014	<u><b>9,875</b></u>
<b>DEPRECIATION</b>	
At 1 April 2013	<b>6,592</b>
Charge for year	<u><b>790</b></u>
At 31 March 2014	<u><b>7,382</b></u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u><u><b>2,493</b></u></u>
At 31 March 2013	<u><u><b>3,283</b></u></u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2014</b>	2013
			<b>£</b>	<b>£</b>
2	Ordinary	£1	<u><u><b>2</b></u></u>	<u><u><b>2</b></u></u>

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.