

Registered number
05749484

Bridgland Financial Management Limited

Abbreviated Accounts

31 March 2013



Bridgland Financial Management Limited
Registered number: 05749484
Abbreviated Balance Sheet
as at 31 March 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	232,200	309,600
Tangible assets	3	<u>3,625</u>	<u>809</u>
		235,825	310,409
Current assets			
Debtors		136,199	126,197
Cash at bank and in hand		<u>374,246</u>	<u>388,643</u>
		510,445	514,840
Creditors: amounts falling due within one year		(253,165)	(333,917)
Net current assets		<u>257,280</u>	<u>180,923</u>
Net assets		<u>493,105</u>	<u>491,332</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		493,103	491,330
Shareholders' funds		<u>493,105</u>	<u>491,332</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


Mark Bridgland
Director

Approved by the board on 25 November 2013

Bridgland Financial Management Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% straight line
0	0

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Intangible fixed assets

£

Cost

At 1 April 2012	774,000
At 31 March 2013	<u>774,000</u>

Amortisation

At 1 April 2012	464,400
Provided during the year	<u>77,400</u>
At 31 March 2013	<u>541,800</u>

Net book value

At 31 March 2013	<u>232,200</u>
At 31 March 2012	<u>309,600</u>

Bridgland Financial Management Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

3 Tangible fixed assets **£**

Cost

At 1 April 2012	12,295
Additions	<u>4,176</u>
At 31 March 2013	<u>16,471</u>

Depreciation

At 1 April 2012	11,486
Charge for the year	<u>1,360</u>
At 31 March 2013	<u>12,846</u>

Net book value

At 31 March 2013	<u>3,625</u>
At 31 March 2012	<u>809</u>

4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>