

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

D&J Bridgen (CSM) Limited

TUESDAY



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COMPANIES HOUSE

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for the Year Ended 30 September 2013

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D&J Bridgen (CSM) Limited

Company Information  
for the Year Ended 30 September 2013

**DIRECTORS:** D Bridgen  
J Bridgen

**SECRETARY:** J Bridgen

**REGISTERED OFFICE:** Vision Park Homer Drive  
Colehill  
Wimborne  
Dorset  
BH21 2SR

**REGISTERED NUMBER:** 07026516 (England and Wales)

**ACCOUNTANTS:** Practical Accounting Limited  
Chartered Accountants and Business Advisors  
Ashby Road  
Tamworth  
Staffordshire

**Abbreviated Balance Sheet**

30 September 2013

	Notes	30.9.13 £	30.9.12 £
<b>FIXED ASSETS</b>			
Tangible assets	2	300,000	300,000
<b>CURRENT ASSETS</b>			
Stocks		83,988	81,369
Cash at bank		3,398	1,576
		<u>87,386</u>	<u>82,945</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>223,934</u>	<u>279,698</u>
<b>NET CURRENT LIABILITIES</b>		<u>(136,548)</u>	<u>(196,753)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>163,452</u>	<u>103,247</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>163,450</u>	<u>103,245</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>163,452</u>	<u>103,247</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

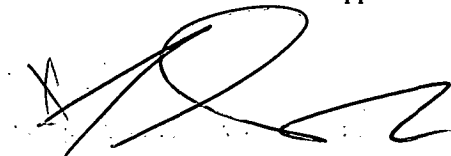
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 6 June 2014 and were signed on its behalf by:



D Bridgen - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2013

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 the net invoiced sales of goods and services excluding Value Added Tax and adjusted for work in progress

**Tangible fixed assets**

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

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2012 and 30 September 2013	300,000
<b>NET BOOK VALUE</b>	
At 30 September 2013	300,000
At 30 September 2012	300,000

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
2	Ordinary	£1.00	2	2

4. **RELATED PARTY DISCLOSURES**

During the year the company has made charges of £178,293 (£138,771) to businesses in which the directors have an interest.

At the balance sheet date the amounts due to the directors included in creditors falling due within one year were £178,457 (£235,362)