

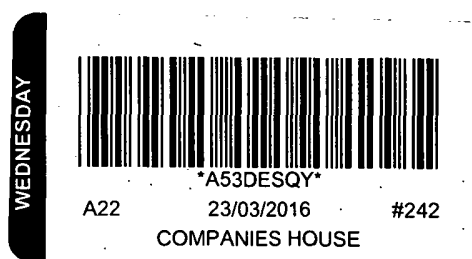
**BRIDGEND STOREWITHUS LIMITED**  
**UNAUDITED AMENDED ABBREVIATED ACCOUNTS**  
**31 MARCH 2015**

These revised accounts replace the original accounts.

These are now the Statutory Accounts.

These accounts have been prepared as at 31 March 2015, the date of the original accounts, not at the date of revision, 31 January 2016 and accordingly do not deal with events between those dates.

The accounts have been amended to correct the balance of debtors, creditors and accruals at 31 March 2015 and to restate the profit for the year.



**NATHAN EVANS LIMITED**

Chartered Accountants  
16 Cambrian Way  
Marshfield  
Cardiff  
CF3 2WB

# **BRIDGEND STOREWITHUS LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2015**

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# BRIDGEND STOREWITHUS LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2015

	Note	2015	2014
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		37,500	40,000
Tangible assets		6,431	3,960
Investments		12,800	-
		<u>56,731</u>	<u>43,960</u>
<b>CURRENT ASSETS</b>			
Debtors		-	24,000
<b>CREDITORS: Amounts falling due within one year</b>		<u>41,565</u>	<u>67,496</u>
<b>NET CURRENT LIABILITIES</b>		<b>(41,565)</b>	<b>(43,496)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>15,166</b>	<b>464</b>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>9,870</u>	<u>4,163</u>
		<u>5,296</u>	<u>(3,699)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	100	100
Profit and loss account		5,196	(3,799)
<b>SHAREHOLDER'S FUNDS/(DEFICIT)</b>		<u>5,296</u>	<u>(3,699)</u>

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

The Balance sheet continues on the following page.  
The notes on pages 3 to 5 form part of these abbreviated accounts.

**BRIDGEND STOREWITHUS LIMITED**

**ABBREVIATED BALANCE SHEET** *(continued)*

**31 MARCH 2015**

These abbreviated accounts were approved and signed by the director and authorised for issue on 31 December 2015.



MR A W WILKEY  
Director

Company Registration Number: 07189991

The notes on pages 3 to 5 form part of these abbreviated accounts.

**BRIDGEND STOREWITHUS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2015**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Invoiced amounts represent the full value of the invoices less any amount calculated to have been prepaid by a customer on an annual contract.

**Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 20 years

**Fixed assets**

All fixed assets are initially recorded at cost.

Fixed asset investments are recorded at historic cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - Straight line 25%

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**BRIDGEND STOREWITHUS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2015**

**1. ACCOUNTING POLICIES** *(continued)*

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**2. FIXED ASSETS**

	Intangible Assets £	Tangible Assets £	Investments £	Total £
<b>COST</b>				
At 1 April 2014	50,000	14,339	–	64,339
Additions	–	6,075	12,800	18,875
<b>At 31 March 2015</b>	<u>50,000</u>	<u>20,414</u>	<u>12,800</u>	<u>83,214</u>
<b>DEPRECIATION</b>				
At 1 April 2014	10,000	10,379	–	20,379
Charge for year	2,500	3,604	–	6,104
<b>At 31 March 2015</b>	<u>12,500</u>	<u>13,983</u>	<u>–</u>	<u>26,483</u>
<b>NET BOOK VALUE</b>				
<b>At 31 March 2015</b>	<u>37,500</u>	<u>6,431</u>	<u>12,800</u>	<u>56,731</u>
At 31 March 2014	<u>40,000</u>	<u>3,960</u>	<u>–</u>	<u>43,960</u>

**BRIDGEND STOREWITHUS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2015**

**3. SHARE CAPITAL**

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

# **BRIDGEND STOREWITHUS LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTOR OF BRIDGEND STOREWITHUS LIMITED**

**YEAR ENDED 31 MARCH 2015**

In accordance with the engagement letter dated 17 August 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2015 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



**NATHAN EVANS LIMITED**  
Chartered Accountants

16 Cambrian Way  
Marshfield  
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31 December 2015