

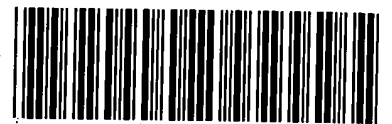
REGISTERED NUMBER: 07942539 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 29th February 2016

for

BRIDGE & CO PRIVATE FINANCE LTD

THURSDAY



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COMPANIES HOUSE

BRIDGE & CO PRIVATE FINANCE LTD

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BRIDGE & CO PRIVATE FINANCE LTD

Company Information
for the Year Ended 29th February 2016

DIRECTORS:

Mrs C Cabourn
Ms L Dodds

REGISTERED OFFICE:

Greys Building
53 Grey Street
Newcastle upon Tyne
NE1 6EE

REGISTERED NUMBER:

07942539 (England and Wales)

ACCOUNTANTS:

G.T.GRANT & CO.
Chartered Accountants
79 High Street
Gosforth
Newcastle upon Tyne
NE3 4AA

BRIDGE & CO PRIVATE FINANCE LTD (Registered number: 07942539)**Abbreviated Balance Sheet
29th February 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	4,477	3,959
CURRENT ASSETS			
Debtors		6,058	2,623
Cash at bank		90,883	50,997
		<u>96,941</u>	<u>53,620</u>
CREDITORS			
Amounts falling due within one year		<u>37,296</u>	<u>25,466</u>
NET CURRENT ASSETS		<u>59,645</u>	<u>28,154</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>64,122</u>	<u>32,113</u>
PROVISIONS FOR LIABILITIES		<u>895</u>	<u>792</u>
NET ASSETS		<u><u>63,227</u></u>	<u><u>31,321</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>63,127</u>	<u>31,221</u>
SHAREHOLDERS' FUNDS		<u><u>63,227</u></u>	<u><u>31,321</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29th February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29th February 2016 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.

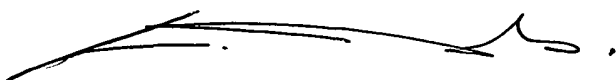
BRIDGE & CO PRIVATE FINANCE LTD (Registered number: 07942539)

Abbreviated Balance Sheet - continued
29th February 2016

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 20th April 2016 and were signed on its behalf by:

Ms L Dodds - Director

A handwritten signature in black ink, appearing to be 'L Dodds', written over a horizontal line.

Mrs C Cabourn - Director

A handwritten signature in black ink, appearing to be 'C Cabourn', written over a horizontal line.

The notes form part of these abbreviated accounts

BRIDGE & CO PRIVATE FINANCE LTD

Notes to the Abbreviated Accounts for the Year Ended 29th February 2016

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 January 2015).

Turnover

Turnover represents commissions received.

Tangible fixed assets

Fixtures and fittings	20% reducing balance
Computer equipment	20% reducing balance

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 £
COST	
At 1st March 2015	5,073
Additions	1,640
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At 29th February 2016	6,713
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DEPRECIATION	
At 1st March 2015	1,114
Charge for year	1,122
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At 29th February 2016	2,236
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NET BOOK VALUE	
At 29th February 2016	4,477
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At 28th February 2015	3,959
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>