

Company Registration No. 07942539 (England and Wales)

**BRIDGE & CO PRIVATE FINANCE LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2017**  
**PAGES FOR FILING WITH REGISTRAR**

# BRIDGE & CO PRIVATE FINANCE LTD

## COMPANY INFORMATION

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<b>Directors</b>	Ms Lyn Dodds Mrs Caroline Cabourn
<b>Company number</b>	07942539
<b>Registered office</b>	Greys Building 53 Grey Street Newcastle upon Tyne NE1 6EE
<b>Accountants</b>	Baldwins (Seaton Burn) Ltd 32 Brenkley Way Blezard Business Park Seaton Burn Newcastle upon Tyne NE13 6DS

# BRIDGE & CO PRIVATE FINANCE LTD

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# BRIDGE & CO PRIVATE FINANCE LTD

## BALANCE SHEET

AS AT 28 FEBRUARY 2017

	Notes	2017 £	£	2016 £	£
<b>Fixed assets</b>					
Tangible assets	3		4,043		4,477
<b>Current assets</b>					
Debtors	4	385,882		6,056	
Cash at bank and in hand		84,987		90,883	
		<u>470,869</u>		<u>96,939</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(115,784)</u>		<u>(37,294)</u>	
<b>Net current assets</b>			355,085		59,645
<b>Total assets less current liabilities</b>			<u>359,128</u>		<u>64,122</u>
<b>Provisions for liabilities</b>			(895)		(895)
<b>Net assets</b>			<u>358,233</u>		<u>63,227</u>
<b>Capital and reserves</b>					
Called up share capital	6		100		100
Profit and loss reserves			<u>358,133</u>		<u>63,127</u>
<b>Total equity</b>			<u>358,233</u>		<u>63,227</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

## **BRIDGE & CO PRIVATE FINANCE LTD**

### **BALANCE SHEET (CONTINUED)**

***AS AT 28 FEBRUARY 2017***

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The financial statements were approved by the board of directors and authorised for issue on 20 September 2017 and are signed on its behalf by:

Ms Lyn Dodds  
**Director**

Mrs Caroline Cabourn  
**Director**

**Company Registration No. 07942539**

# BRIDGE & CO PRIVATE FINANCE LTD

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 28 FEBRUARY 2017**

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### 1 Accounting policies

#### **Company information**

BRIDGE & CO PRIVATE FINANCE LTD is a private company limited by shares incorporated in England and Wales. The registered office is Greys Building, 53 Grey Street, Newcastle upon Tyne, NE1 6EE.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

#### **1.2 Turnover**

Turnover represents commissions received and for recognised at the fair value of the consideration received for services provided in the normal course of business.

#### **1.3 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	20%
Fixtures and fittings	20%
Computers	20%

#### **1.4 Taxation**

The tax expense represents the sum of the tax currently payable and deferred tax.

##### **Current tax**

The tax currently payable is based on taxable profit for the year.

##### **Deferred tax**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 4 (2015 - 4).

# BRIDGE & CO PRIVATE FINANCE LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2017

### 3 Tangible fixed assets

	Plant and machinery etc £
<b>Cost</b>	
At 1 March 2016	6,713
Additions	579
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At 28 February 2017	7,292
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<b>Depreciation and impairment</b>	
At 1 March 2016	2,236
Depreciation charged in the year	1,013
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At 28 February 2017	3,249
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<b>Carrying amount</b>	
At 28 February 2017	4,043
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At 29 February 2016	4,477
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### 4 Debtors

	2017 £	2016 £
<b>Amounts falling due within one year:</b>		
Trade debtors	149,103	973
Other debtors	236,779	5,083
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	385,882	6,056
	<hr/>	<hr/>

### 5 Creditors: amounts falling due within one year

	2017 £	2016 £
Bank loans and overdrafts	9,673	-
Corporation tax	103,277	34,985
Other taxation and social security	542	577
Other creditors	2,292	1,732
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	115,784	37,294
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## BRIDGE & CO PRIVATE FINANCE LTD

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 28 FEBRUARY 2017*

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<b>6</b>	<b>Called up share capital</b>	<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
	<b>Ordinary share capital</b>		
	<b>Issued and fully paid</b>		
	100 Ordinary of £1 each	100	100
		<u>          </u>	<u>          </u>



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