

Made By Bridge Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2016

3CA Limited
Chartered Accountants
143 Burneside Road
Kendal
LA9 6EB

Made By Bridge Limited
Contents

Accountants' Report	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div>	<u>2</u>
Notes to the Abbreviated Accounts	<div></div>	<u>3 to 5</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Made By Bridge Limited
for the Year Ended 31 July 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Made By Bridge Limited for the year ended 31 July 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Made By Bridge Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Made By Bridge Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Made By Bridge Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Made By Bridge Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Made By Bridge Limited. You consider that Made By Bridge Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Made By Bridge Limited. 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 statutory accounts.

.....

3CA Limited
Chartered Accountants
143 Burneside Road
Kendal
LA9 6EB
11 April 2017

Made By Bridge Limited
(Registration number: 08131541)
Abbreviated Balance Sheet at 31 July 2016

	Note	2016 £	2015 £
Current assets			
Debtors		7,717	4,501
Cash at bank and in hand		<u>3,319</u>	<u>5,726</u>
		11,036	10,227
Creditors: Amounts falling due within one year		<u>(7,061)</u>	<u>(3,850)</u>
Net assets		<u><u>3,975</u></u>	<u><u>6,377</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	10	10
Profit and loss account		<u>3,965</u>	<u>6,367</u>
Shareholders' funds		<u><u>3,975</u></u>	<u><u>6,377</u></u>

For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

Approved by the Board on 11 April 2017 and signed on its behalf by:

.....
S McIver
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

Made By Bridge Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33% reducing balance basis

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

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

Made By Bridge Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2016
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 August 2015	1,812	1,812
At 31 July 2016	1,812	1,812
Depreciation		
At 1 August 2015	1,812	1,812
At 31 July 2016	1,812	1,812
Net book value		
At 31 July 2016	-	-
At 31 July 2015	-	-

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares (A) of £1 each	5	5	5	5
Ordinary shares (B) of £1 each	5	5	5	5
	10	10	10	10

4 Related party transactions

Directors' advances and credits

	2016	2016	2015	2015
	Advance/	Repaid	Advance/	Repaid
	Credit	£	Credit	£
	£		£	
S McIver				
Director's loan account (Interest has been charged at 4% per annum. There are no repayment terms in respect of this loan).	-	-	5	

C Cox

Made By Bridge Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2016

..... continued

Director's loan account (Interest has been charged at 4% per annum. There are no repayment terms in respect of this loan).	-	-	-	5
----------------------------------------------------------------------------------------------------------------------------------	---	---	---	---

Page 5

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.