

Bridge East India Limited

Annual Report and Unaudited Abbreviated Accounts

for the Period from 2 December 2013 to 31 December 2014

DRP + Co Accountants Limited

Upper Floor

6 St John's Court

Enterprise Park

Swansea

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Bridge East India Limited
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Bridge East India Limited
(Registration number: 08798302)
Abbreviated Balance Sheet at 31 December 2014

	Note	31 December 2014 £
Fixed assets		
Tangible fixed assets		1,487
Current assets		
Debtors		6,732
Cash at bank and in hand		159,410
		166,142
Creditors: Amounts falling due within one year		(95,544)
Net current assets		70,598
Total assets less current liabilities		72,085
Provisions for liabilities		(298)
Net assets		71,787
Capital and reserves		
Called up share capital	<u>3</u>	100
Profit and loss account		71,687
Shareholders' funds		71,787

For the year ending 31 December 2014 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 director acknowledges his 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 director on 29 September 2015

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Mr J P Lingham
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Bridge East India Limited

Notes to the Abbreviated Accounts for the Period from 2 December 2013 to 31 December 2014

..... 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 April 2008).

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	15% Straight Line

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

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.

Bridge East India Limited
Notes to the Abbreviated Accounts for the Period from 2 December 2013 to 31 December 2014
..... *continued*

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
Additions	1,750	1,750
At 31 December 2014	1,750	1,750
Depreciation		
Charge for the period	263	263
At 31 December 2014	263	263
Net book value		
At 31 December 2014	1,487	1,487

3 Share capital

Allotted, called up and fully paid shares

31 December 2014

	No.	£
Ordinary of £1 each	100	100

New shares allotted

During the period 100 Ordinary shares having an aggregate nominal value of £100 were allotted for an aggregate consideration of £100.

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.