

REGISTERED NUMBER: 06970484 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

BRIDGE HEATING & GAS SERVICES LTD

CONTENTS OF THE FINANCIAL STATEMENTS

for the year ended 31 March 2017

	Page
Company information	1
Statement of financial position	2
Notes to the financial statements	3

BRIDGE HEATING & GAS SERVICES LTD

COMPANY INFORMATION

for the year ended 31 March 2017

DIRECTOR:

A Ratcliffe

REGISTERED OFFICE:

2nd Floor, Romy House
163-167 Kings Road
Brentwood
Essex
CM14 4EG

REGISTERED NUMBER:

06970484 (England and Wales)

ACCOUNTANTS:

Marriotts Associates
2nd Floor, Romy House
163-167 Kings Road
Brentwood
Essex
CM14 4EG

BRIDGE HEATING & GAS SERVICES LTD (REGISTERED NUMBER: 06970484)**STATEMENT OF FINANCIAL POSITION****31 March 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		452		603
CURRENT ASSETS					
Debtors	5	12,441		22,330	
Cash at bank		<u>59,634</u>		<u>27,806</u>	
		72,075		50,136	
CREDITORS					
Amounts falling due within one year	6	<u>42,996</u>		<u>23,301</u>	
NET CURRENT ASSETS			<u>29,079</u>		<u>26,835</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>29,531</u>		<u>27,438</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>29,529</u>		<u>27,436</u>
SHAREHOLDERS' FUNDS			<u>29,531</u>		<u>27,438</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the director on 20 October 2017 and were signed by:

A Ratcliffe - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2017

1. STATUTORY INFORMATION

Bridge Heating & Gas Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

NOTES TO THE FINANCIAL STATEMENTS - continued

for the year ended 31 March 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016 and 31 March 2017	<u>3,385</u>
DEPRECIATION	
At 1 April 2016	2,782
Charge for year	<u>151</u>
At 31 March 2017	<u>2,933</u>
NET BOOK VALUE	
At 31 March 2017	<u>452</u>
At 31 March 2016	<u>603</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	<u>12,441</u>	<u>22,330</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	19,627	51
Taxation and social security	22,219	21,293
Other creditors	<u>1,150</u>	<u>1,957</u>
	<u>42,996</u>	<u>23,301</u>

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.