

Abbreviated Unaudited Accounts  
for the Period 11 July 2011 to 31 July 2012  
for  
Bainbridge & Associates Limited

TUESDAY



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02/10/2012

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COMPANIES HOUSE

Bainbridge & Associates Limited

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for the Period 11 July 2011 to 31 July 2012

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Bainbridge & Associates Limited

Company Information

for the Period 11 July 2011 to 31 July 2012

**DIRECTORS:**

J Bainbridge  
Mrs N Bainbridge

**REGISTERED OFFICE:**

Pear Tree Cottage  
Norwich Road  
Mulbarton  
Norwich  
NR14 8JN

**REGISTERED NUMBER:**

7699993 (England and Wales)

Bainbridge & Associates Limited

Abbreviated Balance Sheet

31 July 2012

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		2,012
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,127</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,127)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			885
<b>PROVISIONS FOR LIABILITIES</b>			<u>402</u>
<b>NET ASSETS</b>			<u><u>483</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>383</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>483</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 1 October 2012 and were signed on its behalf by



J Bainbridge - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Period 11 July 2011 to 31 July 2012

**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 April 2008)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**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 etc - 33% on cost

**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 £
<b>COST</b>	
Additions	3,019
At 31 July 2012	3,019
<b>DEPRECIATION</b>	
Charge for period	1,007
At 31 July 2012	1,007
<b>NET BOOK VALUE</b>	
At 31 July 2012	2,012

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

	Nominal value	£
100 Ordinary Shares	1	100

**4 TRANSACTIONS WITH DIRECTORS**

At 31 July 2012 a balance was owing to Mr J Bainbridge of £1,127