

BRIDOME LIMITED
Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 December 2013

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for the Year Ended 31 December 2013

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BRIDOME LIMITED

Company Information
for the Year Ended 31 December 2013

DIRECTORS:

N A Geach
W Stoefs

SECRETARY:

M J Ayres

REGISTERED OFFICE:

The Courtyard
Wisley
Woking
Surrey
GU23 6QL

REGISTERED NUMBER:

02006438 (England and Wales)

ACCOUNTANTS:

The Bailey Partnership
Chartered Accountants
Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

Report of the Directors
for the Year Ended 31 December 2013

The directors present their report with the financial statements of the company for the year ended 31 December 2013.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2013 to the date of this report.

N A Geach
W Stoefs

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

N A Geach - Director

8 March 2014

Profit and Loss Account
for the Year Ended 31 December 2013

	Notes	2013 £	2012 £
TURNOVER		168,421	178,972
Cost of sales		<u>118,078</u>	<u>122,088</u>
GROSS PROFIT		50,343	56,884
Administrative expenses		<u>43,318</u>	<u>57,188</u>
OPERATING PROFIT/(LOSS)	2	7,025	(304)
Interest receivable and similar income		<u>-</u>	<u>17</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		7,025	(287)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u>7,025</u>	<u>(287)</u>

The notes form part of these financial statements

Balance Sheet**31 December 2013**

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors	4	32,276	92,103
Cash at bank		<u>28,223</u>	<u>2,106</u>
		60,499	94,209
CREDITORS			
Amounts falling due within one year	5	<u>49,749</u>	<u>90,484</u>
NET CURRENT ASSETS		<u>10,750</u>	<u>3,725</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,750</u>	<u>3,725</u>
CAPITAL AND RESERVES			
Called up share capital	6	5,000	5,000
Profit and loss account	7	<u>5,750</u>	<u>(1,275)</u>
SHAREHOLDERS' FUNDS		<u>10,750</u>	<u>3,725</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 8 March 2014 and were signed on its behalf by:

N A Geach - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2013****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 goods, 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT/(LOSS)

The operating profit (2012 - operating loss) is stated after charging/(crediting):

	2013 £	2012 £
Profit on disposal of fixed assets	<u>-</u>	<u>(2,420)</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2013 nor for the year ended 31 December 2012.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Trade debtors	30,241	90,268
Other debtors	2,035	1,835
	<u>32,276</u>	<u>92,103</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Trade creditors	28,405	43,698
Taxation and social security	13,728	19,384
Other creditors	7,616	27,402
	<u>49,749</u>	<u>90,484</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2013

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

7. RESERVES

	Profit and loss account £
At 1 January 2013	(1,275)
Profit for the year	<u>7,025</u>
At 31 December 2013	<u>5,750</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.