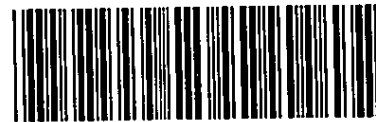


**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2011  
FOR  
BAINBRIDGE COLLINS LIMITED**

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COMPANIES HOUSE

**BAINBRIDGE COLLINS LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2011**

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**BAINBRIDGE COLLINS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2011**

**DIRECTORS**

C A Gallagher  
Mrs M Gallagher

**SECRETARY**

Mrs M Gallagher

**REGISTERED OFFICE**

Bainbridge House  
154 Warstone Lane  
Birmingham  
West Midlands  
B18 6NZ

**REGISTERED NUMBER**

02619997 (England and Wales)

**AUDITORS**

E R Grove & Co Limited  
Chartered Accountants and Statutory Auditors  
Grove House  
Coombs Wood Court  
Steel Park Road  
Halesowen  
West Midlands  
B62 8BF

**REPORT OF THE INDEPENDENT AUDITORS TO  
BAINBRIDGE COLLINS LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Bainbridge Collins Limited for the year ended 30 June 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Mr Steven Lomas (Senior Statutory Auditor)  
for and on behalf of E R Grove & Co Limited  
Chartered Accountants and Statutory Auditors  
Grove House  
Coombs Wood Court  
Steel Park Road  
Halesowen  
West Midlands  
B62 8BF

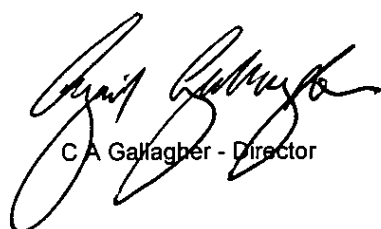
9 November 2011

**BAINBRIDGE COLLINS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2011**

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		5,201		26,935
			<u>5,201</u>		<u>26,935</u>
<b>CURRENT ASSETS</b>					
Debtors		282,059		343,167	
Cash at bank and in hand		153,751		172,716	
		<u>435,810</u>		<u>515,883</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>341,192</u>		<u>442,261</u>	
<b>NET CURRENT ASSETS</b>			<u>94,618</u>		<u>73,622</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			99,819		100,557
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		5,905
<b>NET ASSETS</b>			<u>99,819</u>		<u>94,652</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		20,000		20,000
Capital redemption reserve			20,000		20,000
Profit and loss account			<u>59,819</u>		<u>54,652</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>99,819</u>		<u>94,652</u>

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 9 November 2011 and were signed on its behalf by



C A Gallagher - Director

The notes form part of these abbreviated accounts

**BAINBRIDGE COLLINS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2011**

**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 brokerage and fees earned from placing insurance policies on behalf of clients. The company recognises income when earned.

**Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Databases - 5 years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter:

Fixtures and fittings - 20% on cost  
 Motor vehicles - 25% 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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**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 the profit and loss account in the period to which they relate.

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2010	
and 30 June 2011	3,221
<b>AMORTISATION</b>	
At 1 July 2010	
and 30 June 2011	3,221
<b>NET BOOK VALUE</b>	
At 30 June 2011	-
At 30 June 2010	-

**BAINBRIDGE COLLINS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2011**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2010	83,014
Additions	4,150
Disposals	(44,225)
At 30 June 2011	<u>42,939</u>
<b>DEPRECIATION</b>	
At 1 July 2010	56,079
Charge for year	9,766
Eliminated on disposal	(28,107)
At 30 June 2011	<u>37,738</u>
<b>NET BOOK VALUE</b>	
At 30 June 2011	<u>5,201</u>
At 30 June 2010	<u>26,935</u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
20,000	Ordinary	1	<u>20,000</u>	<u>20,000</u>

**5 TRANSACTIONS WITH DIRECTORS**

During the year the company paid Mr Gallagher rent of £7,200 (2010 £7,200)