

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013
FOR
BAINBRIDGE COLLINS LIMITED

MONDAY



A13 *A2JFMG42*
21/10/2013 #211
COMPANIES HOUSE

BAINBRIDGE COLLINS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2013**

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BAINBRIDGE COLLINS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2013

DIRECTOR C A 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 2013 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 director and auditors

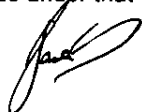
The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated 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

2 September 2013

ABBREVIATED BALANCE SHEET
30 JUNE 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	6,841	4,032
		<u>6,841</u>	<u>4,032</u>
CURRENT ASSETS			
Debtors		311,558	242,233
Cash at bank and in hand		332,937	669,504
		<u>644,495</u>	<u>911,737</u>
CREDITORS			
Amounts falling due within one year		<u>535,328</u>	<u>804,419</u>
NET CURRENT ASSETS		<u>109,167</u>	<u>107,318</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>116,008</u>	<u>111,350</u>
PROVISIONS FOR LIABILITIES		<u>1,027</u>	<u>-</u>
NET ASSETS		<u><u>114,981</u></u>	<u><u>111,350</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	20,000	20,000
Capital redemption reserve		20,000	20,000
Profit and loss account		74,981	71,350
SHAREHOLDERS' FUNDS		<u><u>114,981</u></u>	<u><u>111,350</u></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 director on 2 September 2013 and were signed by



C A Gallagher - Director

BAINBRIDGE COLLINS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 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 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:

Fixtures and fittings - 20% 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.

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 £
COST	
At 1 July 2012 and 30 June 2013	3,221
AMORTISATION	
At 1 July 2012 and 30 June 2013	3,221
NET BOOK VALUE	
At 30 June 2013	-
At 30 June 2012	-

BAINBRIDGE COLLINS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2013**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	43,335
Additions	5,413
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At 30 June 2013	48,748
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DEPRECIATION	
At 1 July 2012	39,303
Charge for year	2,604
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At 30 June 2013	41,907
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NET BOOK VALUE	
At 30 June 2013	6,841
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At 30 June 2012	4,032
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
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 £14,400 (2012 £7,200)