
THE BAINBRIDGE & BOSTON CO LTD

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2006

THURSDAY



ATK2PNVW

A08

15/03/2007

517

HOUSE

THE BAINBRIDGE & BOSTON CO LTD

ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2006

	Note	£	2006 £	£	2005 £
FIXED ASSETS					
Tangible fixed assets	2		3,860		5,147
CURRENT ASSETS					
Stocks		13,242		12,905	
Debtors		1,348		1,616	
Cash at bank		1,932		2,846	
			<u>16,522</u>	<u>17,367</u>	
CREDITORS: amounts falling due within one year		(19,336)		(17,392)	
NET CURRENT LIABILITIES			<u>(2,814)</u>		(25)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,046</u>		<u>5,122</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			46		4,122
SHAREHOLDERS' FUNDS			<u>1,046</u>		<u>5,122</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The director acknowledges her responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2006 and of its profit for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on 23 February 2007.



Ms S Love
Director

The notes on pages 2 form part of these financial statements.

THE BAINBRIDGE & BOSTON CO LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2006

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	-	25%	reducing balance
Computer equipment	-	25%	reducing balance

2. TANGIBLE FIXED ASSETS

	£
COST	
At 1 September 2005 and 31 August 2006	29,482
DEPRECIATION	
At 1 September 2005	24,335
Charge for the year	1,287
At 31 August 2006	25,622
NET BOOK VALUE	
At 31 August 2006	3,860
At 31 August 2005	5,147

3. SHARE CAPITAL

	2006 £	2005 £
AUTHORISED, ALLOTTED, CALLED UP AND FULLY PAID		
1,000 Ordinary shares of £1 each	1,000	1,000