

Company Registration No 03185052 (England and Wales)

**A&E BRIDGEN & SON LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**

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# A&E BRIDGEN & SON LIMITED

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# A&E BRIDGEN & SON LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		288,827		335,357
<b>Current assets</b>					
Stocks		465,101		292,310	
Debtors		485,114		447,723	
Cash at bank and in hand		39,134		12,255	
		<u>989,349</u>		<u>752,288</u>	
<b>Creditors' amounts falling due within one year</b>		<u>(963,944)</u>		<u>(926,845)</u>	
<b>Net current assets/(liabilities)</b>			<u>25,405</u>		<u>(174,557)</u>
<b>Total assets less current liabilities</b>			<u>314,232</u>		<u>160,800</u>
<b>Creditors' amounts falling due after more than one year</b>			<u>(1,162)</u>		<u>(4,644)</u>
			<u>313,070</u>		<u>156,156</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Share premium account			88,754		88,754
Profit and loss account			<u>224,314</u>		<u>67,400</u>
<b>Shareholders' funds</b>			<u>313,070</u>		<u>156,156</u>

# **A&E BRIDGEN & SON LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2009**

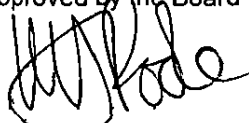
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For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 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 the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on

 18/3/10

M J Poote  
Director

Company Registration No. 03185052

# **A&E BRIDGEN & SON LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT 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 less estimated residual value of each asset over its expected useful life, as follows

Improvements to leasehold land and buildings	5% on cost
Plant and machinery	10% reducing balance
Office furniture and equipment	25% reducing balance
Motor vehicles	25% reducing balance

#### **1.4 Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account evenly over the life of the agreement.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.5 Stock**

Stock is valued at the lower of cost and net realisable value.

Net realisable value is based on estimated selling price less further costs to maturity and disposal.

#### **1.6 Pensions**

The company operates a defined contribution pension scheme. Contributions payable to this scheme are charged to the profit and loss account in the period to which they relate. These contributions are invested separately from the company's assets.

In addition the company pays a pension to a former director. This pension liability is unfunded and it is the company's policy to meet the cost of this liability as it falls due.

#### **1.7 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### **1.8 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

# A&E BRIDGEN & SON LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2009

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 January 2009	960,536
Additions	1,500
At 31 December 2009	<u>962,036</u>
<b>Depreciation</b>	
At 1 January 2009	625,177
Charge for the year	48,032
At 31 December 2009	<u>673,209</u>
<b>Net book value</b>	
At 31 December 2009	<u>288,827</u>
At 31 December 2008	<u>335,357</u>

3 Share capital	2009 £	2008 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

### 4 Ultimate parent company

The ultimate parent company is Amblesite Limited, a company registered in England and Wales, which at 31 December 2009 was jointly owned by Mr M J Poole and Mrs E A Poole, directors of the company