

**REGISTRAR  
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# **Bainbridge Collins (Midlands) Limited**

## **FINANCIAL STATEMENTS**

for the year ended

30 June 2003



A45 \*A15P0030\* 0489  
COMPANIES HOUSE 18/11/03

# Bainbridge Collins (Midlands) Limited

## OFFICERS AND PROFESSIONAL ADVISERS

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DIRECTOR  
C Gallagher

SECRETARY

M Gallagher

REGISTERED OFFICE

Bainbridge House  
154 Warstone Lane  
Birmingham  
B18 6NZ

ACCOUNTANTS

Baker Tilly  
Chartered Accountants  
International House  
Queens Road  
Brighton  
East Sussex  
BN1 3XE

# Bainbridge Collins (Midlands) Limited

## DIRECTOR'S REPORT

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The director submits his report and unaudited financial statements of Bainbridge Collins (Midlands) Limited for the year ended 30 June 2003.

### PRINCIPAL ACTIVITIES

The principal activity of the company is that of insurance advisers.

### THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 30 June 2003	At 1 July 2002
C Gallagher	<u>1,000</u>	<u>500</u>

R Booker retired as a director on 12 February 2003.

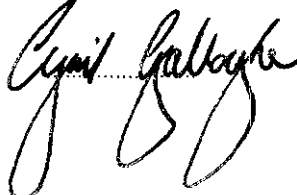
### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:  
Bainbridge House  
154 Warstone Lane  
Birmingham  
B18 6NZ

Signed by

C Gallagher  
Director



# Bainbridge Collins (Midlands) Limited

## PROFIT AND LOSS ACCOUNT

for the year ended 30 June 2003

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	<i>Notes</i>	2003 £	2002 £
TURNOVER		—	163
Administrative expenses		—	163
		<u>—</u>	<u>—</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		—	—
Taxation		—	—
		<u>—</u>	<u>—</u>
RETAINED PROFIT FOR THE FINANCIAL YEAR		<u>—</u>	<u>—</u>

The operating loss for the year arises from the company's continuing operations.

No separate Statement of Total Recognised Gains and Losses has been presented as all such gains and losses have been dealt with in the Profit and Loss Account.

# Bainbridge Collins (Midlands) Limited

## BALANCE SHEET

30 June 2003

	Notes	2003 £	2002 £
CURRENT ASSETS			
Cash at bank		1,118	1,118
CREDITORS			
Amounts falling due within one year	1	118	118
NET CURRENT ASSETS		1,000	1,000
TOTAL ASSETS LESS CURRENT LIABILITIES		1,000	1,000
CAPITAL AND RESERVES			
Called up equity share capital	3	1,000	1,000
SHAREHOLDERS' FUNDS	4	1,000	1,000

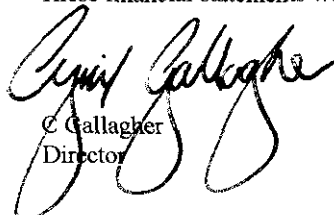
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts 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 section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved and signed by the director on 29/10/03

  
C Gallagher  
Director

# Bainbridge Collins (Midlands) Limited

## ACCOUNTING POLICIES

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### BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention.

### CASH FLOW STATEMENT

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

### TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the year.

# Bainbridge Collins (Midlands) Limited

## NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 June 2003

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1 CREDITORS: Amounts falling due within one year

	2003	2002
	£	£
Other creditors	<u>118</u>	<u>118</u>

2 RELATED PARTY TRANSACTIONS

Kiln House Investments Limited, a company in which Mr R H Booker is a director and major shareholder disposed of its 400 ordinary shares on 12 February 2003.

3 SHARE CAPITAL

	2003	2002
	£	£
Authorised:		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

	2003	2002
	£	£
Allotted, called up and fully paid:		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

4 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2003	2002
	£	£
Opening shareholders' equity funds	<u>1,000</u>	<u>1,000</u>
Closing shareholders' equity funds	<u>1,000</u>	<u>1,000</u>