

Company Registration No. 4405898 (England and Wales)

Bridlington Cash and Carry Limited

**Abbreviated Accounts
For The Year Ended 7 January 2006**



BRIDLINGTON CASH AND CARRY LIMITED

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BRIDLINGTON CASH AND CARRY LIMITED

ABBREVIATED BALANCE SHEET AS AT 7 JANUARY 2006

	Notes	7 January 2006		8 January 2005	
		£	£	£	£
Fixed assets					
Tangible assets	2	322,174		340,738	
Investments	2	2,500		2,500	
		324,674		343,238	
Current assets					
Stocks		181,372		207,312	
Debtors		63,918		47,460	
Cash at bank and in hand		20,810		9,401	
		266,100		264,173	
Creditors: amounts falling due within one year					
		(267,663)		(286,246)	
Net current liabilities					
		(1,563)		(22,073)	
Total assets less current liabilities					
		323,111		321,165	
Creditors: amounts falling due after more than one year					
		(200,000)		(200,000)	
		123,111		121,165	
Capital and reserves					
Called up share capital	3	20,000		20,000	
Share premium account		140,840		140,840	
Profit and loss account		(37,729)		(39,675)	
Shareholders' funds					
		123,111		121,165	

BRIDLINGTON CASH AND CARRY LIMITED

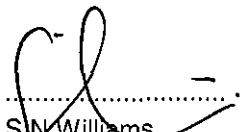
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 7 JANUARY 2006

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 19.10.06


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S.N. Williams
Director

BRIDLINGTON CASH AND CARRY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 7 JANUARY 2006

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 January 2005).

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 other than freehold land 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:

Land and buildings Freehold	2% reducing balance
Fixtures, fittings & equipment	15% straight line / 10% reducing balance
Motor vehicles	20% reducing balance

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 9 January 2005	398,038	2,500	400,538
Additions	4,563	-	4,563
Disposals	(536)	-	(536)
	<hr/>	<hr/>	<hr/>
At 7 January 2006	402,065	2,500	404,565
	<hr/>	<hr/>	<hr/>
Depreciation			
At 9 January 2005	57,300	-	57,300
On disposals	(121)	-	(121)
Charge for the period	22,712	-	22,712
	<hr/>	<hr/>	<hr/>
At 7 January 2006	79,891	-	79,891
	<hr/>	<hr/>	<hr/>
Net book value			
At 7 January 2006	322,174	2,500	324,674
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At 8 January 2005	340,738	2,500	343,238
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BRIDLINGTON CASH AND CARRY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 7 JANUARY 2006

3	Share capital	2006 £	2005 £
	Authorised		
	10,000 Ordinary shares of £1 each	10,000	10,000
	10,000 "A" Ordinary shares of £1 each	10,000	10,000
		<hr/>	<hr/>
		20,000	20,000
		<hr/>	<hr/>
	Allotted, called up and fully paid		
	10,000 Ordinary shares of £1 each	10,000	10,000
	10,000 "A" Ordinary shares of £1 each	10,000	10,000
		<hr/>	<hr/>
		20,000	20,000
		<hr/>	<hr/>

The rights attaching to the "A" ordinary shares are as follows;

The right for the shareholders to attend and vote at general meetings of the company only in the event that any resolution for winding up is proposed and then to vote only upon such Resolution, and the right for the holders to receive dividends at a fixed rate of 3.75% or 7.5%, only in the event of the company achieving net profits of more than £100,000 for the year and having reserves of more than £250,000.