

Company Registration No. 04405898 (England and Wales)

Bridlington Cash and Carry Limited

**Abbreviated Accounts
For The Period Ended 8 January 2011**

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BRIDLINGTON CASH AND CARRY LIMITED

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BRIDLINGTON CASH AND CARRY LIMITED

ABBREVIATED BALANCE SHEET AS AT 8 JANUARY 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2	168,185		184,584	
Investments	2	2,500		2,500	
		<u>170,685</u>		<u>187,084</u>	
Current assets					
Stocks		264,047		240,803	
Debtors		83,287		124,040	
Cash at bank and in hand		36,338		28,353	
		<u>383,672</u>		<u>393,196</u>	
Creditors: amounts falling due within one year		<u>(186,390)</u>		<u>(226,065)</u>	
Net current assets		<u>197,282</u>		<u>167,131</u>	
Total assets less current liabilities		<u>367,967</u>		<u>354,215</u>	
Creditors' amounts falling due after more than one year		(100,000)		(100,000)	
Provisions for liabilities		<u>(11,000)</u>		<u>(10,000)</u>	
		<u>256,967</u>		<u>244,215</u>	
Capital and reserves					
Called up share capital	3	20,000		20,000	
Share premium account		140,840		140,840	
Profit and loss account		96,127		83,375	
Shareholders' funds		<u>256,967</u>		<u>244,215</u>	

BRIDLINGTON CASH AND CARRY LIMITED

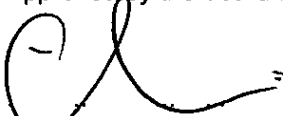
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 8 JANUARY 2011

For the financial period ended 8 January 2011 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 director acknowledges his 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 period and of its profit or loss for the financial period 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 26.09.2011



S.N. Williams
Director

Company Registration No. 04405898

BRIDLINGTON CASH AND CARRY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 8 JANUARY 2011

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 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

Buildings freehold	2% reducing balance
Fixtures, fittings & equipment	10% reducing balance/20% straight line
Motor vehicles	20% reducing balance

1.4 Leasing

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

1.5 Investments

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

1.6 Stock

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

1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the period they are payable.

1.8 Deferred taxation

Full provision is made for deferred tax arising from timing differences existing at the balance sheet date where there exists an obligation to pay more, or right to pay less tax, with the following exceptions

- Provision is made for tax on gains arising from revaluation of fixed assets, or gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into the replacement assets and charged to tax only where the replacement assets are sold

- Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be sufficient taxable profits from which the future reversal of the underlying timing difference can be deducted

Deferred tax balances are not discounted and are calculated at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse

BRIDLINGTON CASH AND CARRY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 8 JANUARY 2011

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 10 January 2010	333,685	2,500	336,185
Additions	2,514	-	2,514
At 8 January 2011	336,199	2,500	338,699
Depreciation			
At 10 January 2010	149,101	-	149,101
Charge for the period	18,913	-	18,913
At 8 January 2011	168,014	-	168,014
Net book value			
At 8 January 2011	168,185	2,500	170,685
At 9 January 2010	184,584	2,500	187,084

3 Share capital

	2011	2010
	£	£
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
	20,000	20,000