

Company Registration No. 04405898 (England and Wales)

**Bridlington Cash and Carry Limited**

**Abbreviated Accounts**

**For The Year Ended 9 January 2016**

# **BRIDLINGTON CASH AND CARRY LIMITED**

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# BRIDLINGTON CASH AND CARRY LIMITED

## ABBREVIATED BALANCE SHEET AS AT 09 JANUARY 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	197,666	217,195
Investments	2	7,500	7,500
		<u>205,166</u>	<u>224,695</u>
<b>Current assets</b>			
Stocks		171,971	152,306
Debtors		143,128	143,827
Cash at bank and in hand		20,908	22,424
		<u>336,007</u>	<u>318,557</u>
<b>Creditors: amounts falling due within one year</b>		<u>(250,880)</u>	<u>(207,717)</u>
<b>Net current assets</b>		<u>85,127</u>	<u>110,840</u>
<b>Total assets less current liabilities</b>		<u>290,293</u>	<u>335,535</u>
<b>Creditors: amounts falling due after more than one year</b>		(48,966)	(71,932)
<b>Provisions for liabilities</b>		<u>(23,000)</u>	<u>(26,000)</u>
		<u>218,327</u>	<u>237,603</u>
<b>Capital and reserves</b>			
Called up share capital	3	20,000	20,000
Share premium account		140,840	140,840
Profit and loss account		57,487	76,763
<b>Shareholders' funds</b>		<u>218,327</u>	<u>237,603</u>

## **BRIDLINGTON CASH AND CARRY LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 09 JANUARY 2016**

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For the financial year ended 9 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 September 2016

Mr S N Williams

**Director**

**Company Registration No. 04405898**

## **BRIDLINGTON CASH AND CARRY LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 9 JANUARY 2016**

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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 January 2015).

##### **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
Computer equipment	20% straight line
Fixtures, fittings and 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 year they are payable.

##### **1.8 Deferred taxation**

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

## BRIDLINGTON CASH AND CARRY LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 9 JANUARY 2016

#### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 11 January 2015	464,707	7,500	472,207
Additions	31,977	-	31,977
	<u>          </u>	<u>          </u>	<u>          </u>
At 9 January 2016	496,684	7,500	504,184
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Depreciation</b>			
At 11 January 2015	247,512	-	247,512
Charge for the year	51,506	-	51,506
	<u>          </u>	<u>          </u>	<u>          </u>
At 9 January 2016	299,018	-	299,018
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Net book value</b>			
At 9 January 2016	197,666	7,500	205,166
	<u>          </u>	<u>          </u>	<u>          </u>
At 10 January 2015	217,195	7,500	224,695
	<u>          </u>	<u>          </u>	<u>          </u>

#### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
10,000 Ordinary shares of £1 each	10,000	10,000
10,000 "A" Ordinary shares of £1 each	10,000	10,000
	<u>          </u>	<u>          </u>
	20,000	20,000
	<u>          </u>	<u>          </u>

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