

REGISTERED NUMBER: 05172941 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2018
for
Bridges Healthcare & Nursing Limited

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for the year ended 30 September 2018**

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Bridges Healthcare & Nursing Limited

**Company Information
for the year ended 30 September 2018**

DIRECTORS:

Ms S Clements
Ms A S E Tully (nee Clements)

REGISTERED OFFICE:

Wells House
15 Elmfield Road
Bromley
Kent
BR1 1LT

REGISTERED NUMBER:

05172941 (England and Wales)

ACCOUNTANTS:

Gorrie Whitson Limited
1st Floor, Cromwell House
14 Fulwood Place
London
WC1V 6HZ

Bridges Healthcare & Nursing Limited (Registered number: 05172941)

**Balance Sheet
30 September 2018**

	Notes	30.9.18 £	£	30.9.17 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>6,712</u>		<u>7,577</u>
			<u>6,712</u>		<u>7,577</u>
CURRENT ASSETS					
Debtors	6	370,697		294,819	
Cash at bank and in hand		<u>157</u>		<u>61,127</u>	
		<u>370,854</u>		<u>355,946</u>	
CREDITORS					
Amounts falling due within one year	7	<u>196,418</u>		<u>126,856</u>	
NET CURRENT ASSETS			<u>174,436</u>		<u>229,090</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>181,148</u>		<u>236,667</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>181,048</u>		<u>236,567</u>
SHAREHOLDERS' FUNDS			<u>181,148</u>		<u>236,667</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
30 September 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 September 2019 and were signed on its behalf by:

Ms S Clements - Director

**Notes to the Financial Statements
for the year ended 30 September 2018**

1. STATUTORY INFORMATION

Bridges Healthcare & Nursing Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued
for the year ended 30 September 2018**

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 27 (2017 - 28) .

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 October 2017	
and 30 September 2018	<u>20,000</u>
AMORTISATION	
At 1 October 2017	
and 30 September 2018	<u>20,000</u>
NET BOOK VALUE	
At 30 September 2018	<u><u>-</u></u>
At 30 September 2017	<u><u>-</u></u>

Notes to the Financial Statements - continued
for the year ended 30 September 2018

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 October 2017	21,292
Additions	424
At 30 September 2018	<u>21,716</u>
DEPRECIATION	
At 1 October 2017	13,715
Charge for year	1,289
At 30 September 2018	<u>15,004</u>
NET BOOK VALUE	
At 30 September 2018	<u>6,712</u>
At 30 September 2017	<u>7,577</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.18 £	30.9.17 £
Trade debtors	243,498	204,959
Amounts owed by associates	106,491	84,067
Other debtors	20,708	5,793
	<u>370,697</u>	<u>294,819</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.18 £	30.9.17 £
Bank loans and overdrafts	202	-
Payments on account	9,392	71,515
Trade creditors	49,937	13,982
Taxation and social security	24,893	18,824
Other creditors	111,994	22,535
	<u>196,418</u>	<u>126,856</u>

8. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £22,000 were paid to the directors .

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.