

Unaudited Financial Statements
for the Year Ended 30 September 2019
for
Bridges Healthcare & Nursing Limited

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for the year ended 30 September 2019**

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Bridges Healthcare & Nursing Limited

**Company Information
for the year ended 30 September 2019**

DIRECTORS:

Ms S Clements
Mrs 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 2019**

	Notes	30.9.19 £	£	30.9.18 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>5,695</u>		<u>6,712</u>
			5,695		6,712
CURRENT ASSETS					
Debtors	6	248,129		370,697	
Cash at bank and in hand		<u>40,254</u>		<u>157</u>	
		288,383		370,854	
CREDITORS					
Amounts falling due within one year	7	<u>106,561</u>		<u>196,418</u>	
NET CURRENT ASSETS			181,822		174,436
TOTAL ASSETS LESS CURRENT LIABILITIES			187,517		181,148
PROVISIONS FOR LIABILITIES			<u>1,082</u>		-
NET ASSETS			186,435		181,148
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>186,335</u>		<u>181,048</u>
SHAREHOLDERS' FUNDS			186,435		181,148

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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.

The notes form part of these financial statements

Balance Sheet - continued
30 September 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 21 June 2020 and were signed on its behalf by:

Ms S Clements - Director

**Notes to the Financial Statements
for the year ended 30 September 2019**

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.

Hire purchase and leasing commitments

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.

Notes to the Financial Statements - continued
for the year ended 30 September 2019

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 38 (2018 - 27) .

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 October 2018
and 30 September 2019

20,000

AMORTISATION

At 1 October 2018
and 30 September 2019

20,000

NET BOOK VALUE

At 30 September 2019
At 30 September 2018

-
-

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 October 2018
Additions
At 30 September 2019

21,716
652
22,368

DEPRECIATION

At 1 October 2018
Charge for year
At 30 September 2019

15,004
1,669
16,673

NET BOOK VALUE

At 30 September 2019
At 30 September 2018

5,695
6,712

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19	30.9.18
	£	£
Trade debtors	161,670	243,498
Amounts owed by associates	71,342	106,491
Other debtors	15,117	20,708
	<u>248,129</u>	<u>370,697</u>

**Notes to the Financial Statements - continued
for the year ended 30 September 2019**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19	30.9.18
	£	£
Bank loans and overdrafts	-	202
Payments on account	9,392	9,392
Trade creditors	66,032	49,937
Taxation and social security	11,741	24,893
Other creditors	19,396	111,994
	<u>106,561</u>	<u>196,418</u>

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.