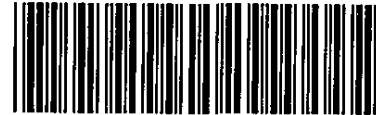


**BLACKRIDGE AUTOMOTIVE LIMITED**

**ABBREVIATED ACCOUNTS**

**30 SEPTEMBER 2011**

THURSDAY



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COMPANIES HOUSE

**BLACKRIDGE AUTOMOTIVE LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2011**

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# BLACKRIDGE AUTOMOTIVE LIMITED

## ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2011

	Note	2011 £	2010 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		16,908	20,978
<b>CURRENT ASSETS</b>			
Debtors		2,534	4,344
Cash at bank and in hand		15,154	7,136
		<u>17,688</u>	<u>11,480</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>44,281</u>	<u>52,712</u>
<b>NET CURRENT LIABILITIES</b>		<u>(26,593)</u>	<u>(41,232)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(9,685)</u>	<u>(20,254)</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>5,949</u>	<u>3,375</u>
		<u>(15,634)</u>	<u>(23,629)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	1	1
Profit and loss account		<u>(15,635)</u>	<u>(23,630)</u>
<b>DEFICIT</b>		<u>(15,634)</u>	<u>(23,629)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The director acknowledges his responsibility for:

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- 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 year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

**BLACKRIDGE AUTOMOTIVE LIMITED**

**ABBREVIATED BALANCE SHEET *(continued)***

**30 SEPTEMBER 2011**

These abbreviated accounts were approved and signed by the director and authorised for issue on 14/5/2012



M ELDRIDGE ESQ

Company Registration Number. 06692098

The notes on pages 3 to 4 form part of these abbreviated accounts.

# **BLACKRIDGE AUTOMOTIVE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2011**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

#### **Going Concern**

The financial statements have been prepared on a going concern basis, on the assumption that the director will continue to support the company.

#### **Cash flow statement**

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### **Fixed assets**

All fixed assets are initially recorded at cost

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 25% reducing balance
Fixtures & Fittings	- 25% reducing balance
Equipment	- 33% straight line

#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

# BLACKRIDGE AUTOMOTIVE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2011

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 October 2010 and 30 September 2011	<u>32,914</u>
<b>DEPRECIATION</b>	
At 1 October 2010	11,936
Charge for year	<u>4,070</u>
At 30 September 2011	<u>16,006</u>
<b>NET BOOK VALUE</b>	
At 30 September 2011	<u>16,908</u>
At 30 September 2010	<u>20,978</u>

### 3. RELATED PARTY TRANSACTIONS

The company was under the control of M Eldridge Esq throughout the current and previous year M Eldridge Esq is the sole director and shareholder.

### 4. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>