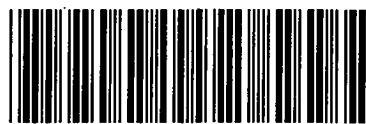


Bridge D&M Limited
Unaudited abbreviated accounts
For the period ended
31 August 2016

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COMPANIES HOUSE

Bridge D&M Limited

Abbreviated accounts

Period from 17 August 2015 to 31 August 2016

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Bridge D&M Limited

Abbreviated balance sheet

31 August 2016

	Note	£	31 Aug 16 £
Fixed assets			
Investments	2		535,260
Current assets			
Debtors		17,378	
Cash at bank and in hand		13,049	
		<u>30,427</u>	
Creditors: Amounts falling due within one year	3	(63,836)	
Net current liabilities			(33,409)
Total assets less current liabilities			501,851
Creditors: Amounts falling due after more than one year	4		(457,597)
			<u>44,254</u>
Capital and reserves			
Called up equity share capital	5		100
Profit and loss account			<u>44,154</u>
Shareholders' funds			<u>44,254</u>

For the period from 17 August 2015 to 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476; and
- The directors acknowledge their 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 special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 26/1/17, and are signed on their behalf by:

.....
Mr D Martin

Company Registration Number: 09736787

The notes on pages 2 to 3 form part of these abbreviated accounts.

Bridge D&M Limited

Notes to the abbreviated accounts

Period from 17 August 2015 to 31 August 2016

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents the amount of goods and services provided during the period, exclusive of Value Added Tax.

2. Fixed assets

	Investments £
Cost	
Additions	535,260
At 31 August 2016	<u>535,260</u>
Net book value	
At 31 August 2016	<u>535,260</u>

On 30 October 2015, the company acquired 33% of the share capital of the company below;

	30 Oct 15 £
Aggregate capital and reserves	
Bridge Veterinary Practice Limited	279,110
Profit for the period	
Bridge Veterinary Practice Limited	80,127

The nature of the business of Bridge Veterinary Practice Limited is that of a veterinary practice.

3. Creditors: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	31 Aug 16 £
Bank loans and overdrafts	<u>18,206</u>

Bank loans are secured via an all asset charge on the company and the property of the company's owners.

Bridge D&M Limited

Notes to the abbreviated accounts

Period from 17 August 2015 to 31 August 2016

4. Creditors: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	31 Aug 16
	£
Bank loans and overdrafts	<u>457,597</u>

Bank loans are secured via an all asset charge on the company and the property of the company's owners.

Included within creditors falling due after more than one year is an amount of £374,879 in respect of liabilities which fall due for payment after more than five years from the balance sheet date.

5. Share capital

Allotted, called up and fully paid:

	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>