

BRIDGE ALTERNATIVE HOUSING SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

BRIDGE ALTERNATIVE HOUSING SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
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BRIDGE ALTERNATIVE HOUSING SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023

| | |
|--------------------------|--|
| Director | Loretta Ezikwa |
| Company Number | 12211725 (England and Wales) |
| Registered Office | 371 BORDESLEY GREEN BIRMINGHAM B9 5RP ENGLAND |

BRIDGE ALTERNATIVE HOUSING SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2023

| | Notes | 2023 £ | 2022 £ |
|--|----------|---------------|---------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 5,790 | 7,158 |
| Current assets | | | |
| Debtors | 5 | 24,990 | 24,879 |
| Cash at bank and in hand | | 6,077 | 742 |
| | | <u>31,067</u> | <u>25,621</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (1,440) | 7,115 |
| Net current assets | | <u>29,627</u> | <u>32,736</u> |
| Total assets less current liabilities | | 35,417 | 39,894 |
| Creditors: amounts falling due after more than one year | <u>7</u> | (26,110) | (37,600) |
| Net assets | | <u>9,307</u> | <u>2,294</u> |
| Capital and reserves | | | |
| Called up share capital | | 200 | 200 |
| Profit and loss account | | 9,107 | 2,094 |
| Shareholders' funds | | <u>9,307</u> | <u>2,294</u> |

For the year ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 6 March 2024 and were signed on its behalf by

Loretta Ezikwa
Director

Company Registration No. 12211725

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

Tangible fixed assets and depreciation

| | |
|---------------------|----------------------|
| Fixtures & fittings | 20% reducing Balance |
|---------------------|----------------------|

4 Tangible fixed assets

| Tangible fixed assets | Motor vehicles | Fixtures & fittings | Total |
|--------------------------|----------------|---------------------|-------|
| | £ | £ | £ |
| Cost or valuation | At cost | At cost | |
| At 1 October 2022 | 7,445 | 2,096 | 9,541 |
| At 30 September 2023 | 7,445 | 2,096 | 9,541 |
| Depreciation | | | |
| At 1 October 2022 | 1,126 | 1,257 | 2,383 |
| Charge for the year | 948 | 420 | 1,368 |
| At 30 September 2023 | 2,074 | 1,677 | 3,751 |
| Net book value | | | |
| At 30 September 2023 | 5,371 | 419 | 5,790 |
| At 30 September 2022 | 6,319 | 839 | 7,158 |

5 Debtors

| Debtors | 2023 £ | 2022 £ |
|---|-----------|-----------|
| Amounts falling due within one year | | |
| Trade debtors | 16,660 | 16,460 |
| | <hr/> | <hr/> |
| Amounts falling due after more than one year | | |
| Other debtors | 8,330 | 8,419 |

BRIDGE ALTERNATIVE HOUSING SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

| 6 Creditors: amounts falling due within one year | 2023 | 2022 |
|---|---------------------|-----------------------|
| | £ | £ |
| Taxes and social security | - | 509 |
| Other creditors | 1,440 | 2,100 |
| Loans from directors | - | (9,724) |
| | <u>1,440</u> | <u>(7,115)</u> |
| | <u><u>1,440</u></u> | <u><u>(7,115)</u></u> |

| 7 Creditors: amounts falling due after more than one year | 2023 | 2022 |
|--|----------------------|----------------------|
| | £ | £ |
| Bank loans | 26,110 | 37,600 |
| | <u><u>26,110</u></u> | <u><u>37,600</u></u> |

8 Average number of employees

During the year the average number of employees was 0 (2022: 0).

