

Abbreviated Accounts
for the Period
2 June 2014 to 31 May 2015
for
BRIDGWATER ENTERTAINMENTS LIMITED

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for the Period 2 June 2014 to 31 May 2015**

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BRIDGWATER ENTERTAINMENTS LIMITED

**Company Information
for the Period 2 June 2014 to 31 May 2015**

DIRECTORS:

N Platts-Martin
P E Howard
B W Graham

SECRETARY:

N Platts-Martin

REGISTERED OFFICE:

Milton House
33a Milton Road
Hampton
Middlesex
TW12 2LL

REGISTERED NUMBER:

03038273 (England and Wales)

ACCOUNTANTS:

Alvis & Company (Accountants) Limited
Milton House
33a Milton Road
Hampton
Middlesex
TW12 2LL

BRIDGWATER ENTERTAINMENTS LIMITED (REGISTERED NUMBER: 03038273)

Abbreviated Balance Sheet

31 May 2015

	Notes	31.5.15 £	1.6.14 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	<u>12,609</u>	<u>151,756</u>
		<u>12,609</u>	<u>151,756</u>
CURRENT ASSETS			
Stocks		615,274	604,641
Debtors		165,106	76,432
Cash at bank and in hand		<u>525,541</u>	<u>468,942</u>
		1,305,921	1,150,015
CREDITORS			
Amounts falling due within one year		<u>(822,082)</u>	<u>(804,377)</u>
NET CURRENT ASSETS		<u>483,839</u>	<u>345,638</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>496,448</u>	<u>497,394</u>
PROVISIONS FOR LIABILITIES		-	(426)
NET ASSETS		<u>496,448</u>	<u>496,968</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>496,348</u>	<u>496,868</u>
SHAREHOLDERS' FUNDS		<u>496,448</u>	<u>496,968</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2015 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 February 2016 and were signed on its behalf by:

N Platts-Martin - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 2 June 2014 to 31 May 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Short leasehold premises	- over the period of the lease
Plant, fixtures & fittings	- at varying rates on cost
Website Development	- 33% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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 the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 2 June 2014	
and 31 May 2015	<u>73,000</u>
AMORTISATION	
At 2 June 2014	
and 31 May 2015	<u>73,000</u>
NET BOOK VALUE	
At 31 May 2015	<u>-</u>
At 1 June 2014	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Period 2 June 2014 to 31 May 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 2 June 2014	1,042,560
Additions	5,736
At 31 May 2015	<u>1,048,296</u>
DEPRECIATION	
At 2 June 2014	890,804
Charge for period	144,883
At 31 May 2015	<u>1,035,687</u>
NET BOOK VALUE	
At 31 May 2015	<u>12,609</u>
At 1 June 2014	<u>151,756</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
100	Ordinary	£1	
		31.5.15 £	1.6.14 £
		<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the periods ended 31 May 2015 and 1 June 2014:

	31.5.15 £	1.6.14 £
N Platts-Martin		
Balance outstanding at start of period	(1,956)	(2,855)
Amounts advanced	52,506	20,899
Amounts repaid	(56,322)	(20,000)
Balance outstanding at end of period	<u>(5,772)</u>	<u>(1,956)</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.