

Financial Statements

for the Period

30 May 2022 to 28 May 2023

for

BRIDGWATER ENTERTAINMENTS LIMITED

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for the Period 30 May 2022 to 28 May 2023**

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BRIDGWATER ENTERTAINMENTS LIMITED

Company Information
for the Period 30 May 2022 to 28 May 2023

DIRECTORS:

N Platts-Martin
P E Howard
B W Graham

SECRETARY:

N Platts-Martin

REGISTERED OFFICE:

143 Station Road
Hampton
Middlesex
TW12 2AL

REGISTERED NUMBER:

03038273 (England and Wales)

ACCOUNTANTS:

Alvis & Company (Accountants) Limited
143 Station Road
Hampton
Middlesex
TW12 2AL

BRIDGWATER ENTERTAINMENTS LIMITED (REGISTERED NUMBER: 03038273)**Statement of Financial Position
28 May 2023**

	Notes	28.5.23 £	29.5.22 £
FIXED ASSETS			
Tangible assets	4	313,171	386,957
CURRENT ASSETS			
Stocks		401,178	376,384
Debtors	5	127,141	87,932
Cash at bank and in hand		<u>1,029,614</u>	<u>541,669</u>
		1,557,933	1,005,985
CREDITORS			
Amounts falling due within one year	6	<u>(581,833)</u>	<u>(473,223)</u>
NET CURRENT ASSETS		<u>976,100</u>	<u>532,762</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,289,271	919,719
CREDITORS			
Amounts falling due after more than one year	7	(29,923)	(39,690)
PROVISIONS FOR LIABILITIES		<u>(73,207)</u>	<u>(89,075)</u>
NET ASSETS		<u>1,186,141</u>	<u>790,954</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Retained earnings	9	<u>1,186,041</u>	<u>790,854</u>
SHAREHOLDERS' FUNDS		<u>1,186,141</u>	<u>790,954</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 May 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 May 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 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

Statement of Financial Position - continued
28 May 2023

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 23 February 2024 and were signed on its behalf by:

N Platts-Martin - Director

**Notes to the Financial Statements
for the Period 30 May 2022 to 28 May 2023**

1. STATUTORY INFORMATION

Bridgwater Entertainments 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.

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	- Straight line over 3 years
Computer equipment	- Straight line over 3 years

Stocks

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position 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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 28 (2022 - 12) .

Notes to the Financial Statements - continued
for the Period 30 May 2022 to 28 May 2023

4. TANGIBLE FIXED ASSETS

	Short leasehold premises £	Plant, fixtures & fittings £	Website Development £	Computer equipment £	Totals £
COST					
At 30 May 2022	541,535	1,005,351	11,825	11,881	1,570,592
Additions	-	33,949	-	-	33,949
Disposals	-	(8,163)	-	-	(8,163)
At 28 May 2023	<u>541,535</u>	<u>1,031,137</u>	<u>11,825</u>	<u>11,881</u>	<u>1,596,378</u>
DEPRECIATION					
At 30 May 2022	280,975	879,485	11,825	11,350	1,183,635
Charge for period	66,705	40,499	-	531	107,735
Eliminated on disposal	-	(8,163)	-	-	(8,163)
At 28 May 2023	<u>347,680</u>	<u>911,821</u>	<u>11,825</u>	<u>11,881</u>	<u>1,283,207</u>
NET BOOK VALUE					
At 28 May 2023	<u>193,855</u>	<u>119,316</u>	<u>-</u>	<u>-</u>	<u>313,171</u>
At 29 May 2022	<u>260,560</u>	<u>125,866</u>	<u>-</u>	<u>531</u>	<u>386,957</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.5.23 £	29.5.22 £
Trade debtors	39,844	43,105
Other debtors	87,297	44,827
	<u>127,141</u>	<u>87,932</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.5.23 £	29.5.22 £
Bank loans and overdrafts	9,768	9,527
Trade creditors	266,341	235,862
Taxation and social security	182,881	90,469
Other creditors	122,843	137,365
	<u>581,833</u>	<u>473,223</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	28.5.23 £	29.5.22 £
Bank loans	<u>29,923</u>	<u>39,690</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	28.5.23 £	29.5.22 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Notes to the Financial Statements - continued
for the Period 30 May 2022 to 28 May 2023**

9. RESERVES

	Retained earnings £
At 30 May 2022	790,854
Profit for the period	<u>395,187</u>
At 28 May 2023	<u>1,186,041</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.