

THE BAINBRIDGE & BOSTON CO., LIMITED

**Company Registration Number:
03095798 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2013

End date: 31st August 2014

SUBMITTED

THE BAINBRIDGE & BOSTON CO., LIMITED

Company Information for the Period Ended 31st August 2014

Director:	Sandra Love
Company secretary:	Sandra Love
Registered office:	1a Villiers Road Oxhey Village Watford Hertfordshire WD19 4AG
Company Registration Number:	03095798 (England and Wales)

THE BAINBRIDGE & BOSTON CO., LIMITED

Abbreviated Balance sheet As at 31st August 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	961	1,104
Total fixed assets:		<u>961</u>	<u>1,104</u>
Current assets			
Stocks:		12,891	9,888
Debtors:		3,632	2,931
Cash at bank and in hand:		628	745
Total current assets:		<u>17,151</u>	<u>13,564</u>
Creditors			
Creditors: amounts falling due within one year		56,478	45,208
Net current assets (liabilities):		<u>(39,327)</u>	<u>(31,644)</u>
Total assets less current liabilities:		<u>(38,366)</u>	<u>(30,540)</u>
Total net assets (liabilities):		<u><u>(38,366)</u></u>	<u><u>(30,540)</u></u>

The notes form part of these financial statements

THE BAINBRIDGE & BOSTON CO., LIMITED

Abbreviated Balance sheet As at 31st August 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	1,000	1,000
Profit and Loss account:		(39,366)	(31,540)
Total shareholders funds:		<u>(38,366)</u>	<u>(30,540)</u>

For the year ending 31 August 2014 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 February 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Sandra Love

Status: Director

The notes form part of these financial statements

THE BAINBRIDGE & BOSTON CO., LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared on a going concern basis and are reliant on the continuing support of the director which the director has confirmed will be the case.

Turnover policy

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

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures & fittings - 25% on reducing balance Computer equipment - 25% on reducing balance

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

2. Tangible assets

	Total
Cost	£
At 01st September 2013:	31,048
Additions:	133
At 31st August 2014:	31,181
Depreciation	
At 01st September 2013:	29,944
Charge for year:	276
At 31st August 2014:	30,220
Net book value	
At 31st August 2014:	961
At 31st August 2013:	1,104

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</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.

