

Company Registration No. 4405898 (England and Wales)

Bridlington Cash and Carry Limited

**Abbreviated Accounts
For The Year Ended 3 January 2009**

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BRIDLINGTON CASH AND CARRY LIMITED

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BRIDLINGTON CASH AND CARRY LIMITED

ABBREVIATED BALANCE SHEET AS AT 3 JANUARY 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2	152,375		140,167	
Investments	2	2,500		2,500	
		<u>154,875</u>		<u>142,667</u>	
Current assets					
Stocks		179,359		212,497	
Debtors		121,177		124,064	
Cash at bank and in hand		146,740		15,896	
		<u>447,276</u>		<u>352,457</u>	
Creditors: amounts falling due within one year	3	<u>(314,863)</u>		<u>(219,912)</u>	
Net current assets		<u>132,413</u>		<u>132,545</u>	
Total assets less current liabilities		<u>287,288</u>		<u>275,212</u>	
Creditors: amounts falling due after more than one year		<u>(100,000)</u>		<u>(100,000)</u>	
		<u>187,288</u>		<u>175,212</u>	
Capital and reserves					
Called up share capital	4	20,000		20,000	
Share premium account		140,840		140,840	
Profit and loss account		26,448		14,372	
Shareholders' funds		<u>187,288</u>		<u>175,212</u>	

BRIDLINGTON CASH AND CARRY LIMITED

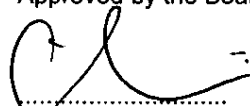
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 3 JANUARY 2009

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 14.10.2009



S N Williams

Director

BRIDLINGTON CASH AND CARRY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 3 JANUARY 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% reducing balance
Fixtures, fittings & equipment	10% reducing balance/20% straight line
Motor vehicles	20% reducing balance

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

BRIDLINGTON CASH AND CARRY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 3 JANUARY 2009

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 6 January 2008	255,775	2,500	258,275
Additions	25,007	-	25,007
At 3 January 2009	280,782	2,500	283,282
Depreciation			
At 6 January 2008	115,608	-	115,608
Charge for the period	12,799	-	12,799
At 3 January 2009	128,407	-	128,407
Net book value			
At 3 January 2009	152,375	2,500	154,875
At 5 January 2008	140,167	2,500	142,667

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £7,384 (2008 - £-).

4 Share capital

	2009 £	2008 £
Authorised		
10,000 Ordinary shares of £1 each	10,000	10,000
10,000 "A" Ordinary shares of £1 each	10,000	10,000
	20,000	20,000
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	10,000	10,000
10,000 "A" Ordinary shares of £1 each	10,000	10,000
	20,000	20,000