

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Neil Rosen Bridge Ltd

Neil Rosen Bridge Ltd (Registered number: 06145972)

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for the Year Ended 31 March 2012**

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Abbreviated Balance Sheet
31 March 2012

| | Notes | 2012 £ | £ | 2011 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | - | | 10,400 |
| Tangible assets | 3 | | <u>548</u> | | <u>730</u> |
| | | | 548 | | 11,130 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 45,969 | | 35,902 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>24,345</u> | | <u>22,889</u> | |
| NET CURRENT ASSETS | | | <u>21,624</u> | | <u>13,013</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 22,172 | | 24,143 |
| PROVISIONS FOR LIABILITIES | | | <u>110</u> | | <u>-</u> |
| NET ASSETS | | | <u>22,062</u> | | <u>24,143</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 1 | | 1 |
| Profit and loss account | | | <u>22,061</u> | | <u>24,142</u> |
| SHAREHOLDERS' FUNDS | | | <u>22,062</u> | | <u>24,143</u> |

Abbreviated Balance Sheet - continued
31 March 2012

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 18 December 2012 and were signed by:

P N Rosen - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012**

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 the monies received from the club's members, net of value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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

Plant and machinery etc - 25% - 50% on reducing balance

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|----------------------|
| COST | |
| At 1 April 2011 | |
| and 31 March 2012 | <u>52,000</u> |
| AMORTISATION | |
| At 1 April 2011 | 41,600 |
| Amortisation for year | <u>10,400</u> |
| At 31 March 2012 | <u>52,000</u> |
| NET BOOK VALUE | |
| At 31 March 2012 | - |
| At 31 March 2011 | <u><u>10,400</u></u> |

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012

3. TANGIBLE FIXED ASSETS

COST

At 1 April 2011
and 31 March 2012

Total
£

2,339

DEPRECIATION

At 1 April 2011

1,609

Charge for year

182

At 31 March 2012

1,791

NET BOOK VALUE

At 31 March 2012

548

At 31 March 2011

730

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

2012
£

2011
£

1 Ordinary

1

1

1

5. TRANSACTIONS WITH DIRECTOR

At the year end and included within other creditors is an amount due to the director, P N Rosen, amounting to £997 (2011 - £330).

This loan is interest free and repayable on demand.

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