

REGISTERED NUMBER: 06145972 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Neil Rosen Bridge Ltd

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for the Year Ended 31 March 2017**

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DIRECTOR: Mr P N Rosen

SECRETARY: Mrs A Rosen

REGISTERED OFFICE: Lewis House
Great Chesterford Court
Great Chesterford
Essex
CB10 1PF

REGISTERED NUMBER: 06145972 (England and Wales)

Balance Sheet
31 March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	5		-		-
Tangible assets	6		<u>377</u>		<u>502</u>
			377		502
CURRENT ASSETS					
Debtors	7	30,935		1,650	
Cash at bank		<u>78,182</u>		<u>57,334</u>	
		109,117		58,984	
CREDITORS					
Amounts falling due within one year	8	<u>24,070</u>		<u>14,772</u>	
NET CURRENT ASSETS			<u>85,047</u>		<u>44,212</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			85,424		44,714
PROVISIONS FOR LIABILITIES			<u>72</u>		<u>100</u>
NET ASSETS			<u>85,352</u>		<u>44,614</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>85,351</u>		<u>44,613</u>
SHAREHOLDERS' FUNDS			<u>85,352</u>		<u>44,614</u>

Balance Sheet - continued
31 March 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 6 November 2017 and were signed by:

Mr P N Rosen - Director

Neil Rosen Bridge Ltd 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. STATEMENT OF COMPLIANCE

3. ACCOUNTING POLICIES

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

3. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 11 (2016 - 10) .

5. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 April 2016
and 31 March 2017

52,000

AMORTISATION

At 1 April 2016
and 31 March 2017

52,000

NET BOOK VALUE

At 31 March 2017
At 31 March 2016

-
-

6. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 April 2016
and 31 March 2017

2,582

DEPRECIATION

At 1 April 2016
Charge for year
At 31 March 2017

2,080
125
2,205

NET BOOK VALUE

At 31 March 2017
At 31 March 2016

377
502

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	<u>30,935</u>	<u>1,650</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	24,070	14,694
Other creditors	-	78
	<u>24,070</u>	<u>14,772</u>

9. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2017	2016
	£	£
Within one year	5,250	-
Between one and five years	-	21,000
	<u>5,250</u>	<u>21,000</u>

10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017	2016
	£	£
Mr P N Rosen		
Balance outstanding at start of year	-	-
Amounts advanced	38,010	-
Amounts repaid	(7,213)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>30,797</u>	<u>-</u>

The above amounts owed to the company by the directors are disclosed within debtors in the balance sheet.

The advances made to the directors in the year had no fixed repayment terms and were repayable on demand. Interest was charged on advances to the directors at a rate of 7%.

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.