

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Neil Rosen Bridge Ltd

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for the Year Ended 31 March 2015**

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Abbreviated Balance Sheet
31 March 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>408</u>		<u>308</u>
			408		308
CURRENT ASSETS					
Debtors		4,084		-	
Cash at bank		<u>49,624</u>		<u>54,295</u>	
		53,708		54,295	
CREDITORS					
Amounts falling due within one year		<u>15,323</u>		<u>23,631</u>	
NET CURRENT ASSETS			<u>38,385</u>		<u>30,664</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			38,793		30,972
PROVISIONS FOR LIABILITIES			<u>82</u>		<u>62</u>
NET ASSETS			<u>38,711</u>		<u>30,910</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>38,710</u>		<u>30,909</u>
SHAREHOLDERS' FUNDS			<u>38,711</u>		<u>30,910</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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 5 November 2015 and were signed by:

Mr P N Rosen - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

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, has been 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

COST

At 1 April 2014
and 31 March 2015

Total
£

52,000

AMORTISATION

At 1 April 2014
and 31 March 2015

52,000

NET BOOK VALUE

At 31 March 2015

-

At 31 March 2014

-

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	2,339
Additions	354
At 31 March 2015	<u>2,693</u>
DEPRECIATION	
At 1 April 2014	2,031
Charge for year	254
At 31 March 2015	<u>2,285</u>
NET BOOK VALUE	
At 31 March 2015	<u>408</u>
At 31 March 2014	<u>308</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	1	<u>1</u>	<u>1</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the year end and included within other creditors is an amount due to the director, Mr P N Rosen, amounting to £1,386 (2014 - £132).

This loan is interest free and repayable on demand.

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