

Bridge Care Solutions Limited

Unaudited Abbreviated Accounts

for the Period from 2 October 2014 to 31 October 2015

Woodville Accountancy
UNIT 20B
YARROW ROAD
CHORLEY
LANCASHIRE
PR6 0LP

Bridge Care Solutions Limited

Contents

Accountants' Report	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div>	<u>2</u> to <u>3</u>
Notes to the Abbreviated Accounts	<div></div>	<u>4</u> to <u>5</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
Bridge Care Solutions Limited
for the Period Ended 31 October 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bridge Care Solutions Limited for the period ended 31 October 2015 set out on pages 2 to 5 from the company's accounting records and from information and explanations you have given us.

We have prepared these finance statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

This report is made solely to the Board of Directors of Bridge Care Solutions Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Bridge Care Solutions Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bridge Care Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bridge Care Solutions Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Bridge Care Solutions Limited. You consider that Bridge Care Solutions Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Bridge Care Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Woodville Accountancy
UNIT 20B
YARROW ROAD
CHORLEY
LANCASHIRE
PR6 0LP
8 April 2016

Bridge Care Solutions Limited
(Registration number: 9244957)
Abbreviated Balance Sheet at 31 October 2015

	Note	31 October 2015
		£
Fixed assets		
Tangible fixed assets		1,185
Current assets		
Stocks		71,845
Debtors		123,664
Cash at bank and in hand		(522)
		194,987
Creditors: Amounts falling due within one year		(168,025)
Net current assets		26,962
Net assets		28,147
Capital and reserves		
Profit and loss account		28,147
Shareholders' funds		28,147

For the year ending 31 October 2015 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 .

Approved by the Board on 8 April 2016 and signed on its behalf by:

.....
Mrs Letwin Muchaneta Ngwenya
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Bridge Care Solutions Limited
(Registration number: 9244957)
Abbreviated Balance Sheet at 31 October 2015
..... continued

.....
Ms Evangelista Peresu
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Bridge Care Solutions Limited
Notes to the Abbreviated Accounts for the Period from 2 October 2014 to 31 October 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Assets are depreciated over their economic useful life.

Asset class	Depreciation method and rate
Fixtures & Fittings	15% Reducing balance
Plant & machinery	20% Reducing balance

Work in progress

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Bridge Care Solutions Limited
Notes to the Abbreviated Accounts for the Period from 2 October 2014 to 31 October 2015
..... *continued*

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
Additions	1,475	1,475
At 31 October 2015	1,475	1,475
Depreciation		
Charge for the period	290	290
At 31 October 2015	290	290
Net book value		
At 31 October 2015	1,185	1,185

3 Share capital

Allotted, called up and fully paid shares

	31 October 2015	
	No.	£
Ordinary of £1 each	100	100

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.