

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
Bridge Air-Conditioning Limited

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for the Year Ended 31 December 2015

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Bridge Air-Conditioning Limited
Company
Information
for the Year Ended 31 December 2015

DIRECTORS:

J Wren
D Lawton
P Gilbert
R Bennett
S O'Brien

SECRETARY:

D Lawton

REGISTERED OFFICE:

Woodhead House
44-46 Market Street
Hyde
Cheshire
SK14 1AH

REGISTERED NUMBER:

06451486 (England and Wales)

ACCOUNTANTS:

Hardy & Company
Chartered Certified Accountants
Woodhead House
44-46 Market Street
Hyde
Cheshire
SK14 1AH

Abbreviated Balance Sheet
31 December
2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		253		337
CURRENT ASSETS					
Debtors		108,400		127,489	
Cash at bank		<u>64,964</u>		<u>46,650</u>	
		173,364		174,139	
CREDITORS					
Amounts falling due within one year		<u>161,686</u>		<u>154,895</u>	
NET CURRENT ASSETS			<u>11,678</u>		<u>19,244</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,931		19,581
PROVISIONS FOR LIABILITIES			<u>50</u>		<u>78</u>
NET ASSETS			<u><u>11,881</u></u>		<u><u>19,503</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>11,781</u>		<u>19,403</u>
SHAREHOLDERS' FUNDS			<u><u>11,881</u></u>		<u><u>19,503</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Abbreviated Balance Sheet - continued
31 December
2015

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 Board of Directors on 30 March 2016 and were signed on its behalf by:

P Gilbert - Director

D Lawton - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 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 net invoiced sales of services, excluding value added tax.

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 - 33% on cost and 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

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

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 January 2015
and 31 December 2015

3,798

DEPRECIATION

At 1 January 2015

3,461

Charge for year

84

At 31 December 2015

3,545

NET BOOK VALUE

At 31 December 2015

253

At 31 December 2014

337

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.12.15 £ <u>100</u>	31.12.14 £ <u>100</u>
100	Ordinary shares			

4. ULTIMATE PARENT COMPANY

The Ultimate Parent Company is Bridge Airconditioning (Holdings) Limited.

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Bridge Air-Conditioning Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bridge Air-Conditioning Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Bridge Air-Conditioning Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bridge Air-Conditioning Limited and state those matters that we have agreed to state to the Board of Directors of Bridge Air-Conditioning Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the financial statements of Bridge Air-Conditioning 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 financial statements.

Hardy & Company
Chartered Certified Accountants
Woodhead House
44-46 Market Street
Hyde
Cheshire
SK14 1AH

30 March 2016