

**Abbreviated Accounts**  
**for the Period**  
**30 May 2011 to 27 May 2012**  
**for**  
**BRIDGWATER ENTERTAINMENTS LIMITED**



**BRIDGWATER ENTERTAINMENTS LIMITED (REGISTERED NUMBER: 03038273)**

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for the Period 30 May 2011 to 27 May 2012**

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**BRIDGWATER ENTERTAINMENTS LIMITED**

**Company Information**  
**for the Period 30 May 2011 to 27 May 2012**

**DIRECTORS:** N Platts-Martin  
P E Howard  
B W Graham

**SECRETARY:** N Platts-Martin

**REGISTERED OFFICE:** Milton House  
33a Milton Road  
Hampton  
Middlesex  
TW12 2LL

**REGISTERED NUMBER:** 03038273 (England and Wales)

**ACCOUNTANTS:** Alvis & Company (Accountants) Limited  
Milton House  
33a Milton Road  
Hampton  
Middlesex  
TW12 2LL



**BRIDGWATER ENTERTAINMENTS LIMITED (REGISTERED NUMBER: 03038273)****Abbreviated Balance Sheet  
27 May 2012**

	Notes	27.5.12 £	29.5.11 £
<b>FIXED ASSETS</b>			
Intangible assets	2	7,964	15,264
Tangible assets	3	<u>253,172</u>	<u>314,871</u>
		<u>261,136</u>	<u>330,135</u>
<b>CURRENT ASSETS</b>			
Stocks		494,421	356,143
Debtors		102,611	85,135
Cash at bank and in hand		<u>857,385</u>	<u>767,537</u>
		<u>1,454,417</u>	<u>1,208,815</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(1,294,132)</u>	<u>(1,070,134)</u>
<b>NET CURRENT ASSETS</b>		<u>160,285</u>	<u>138,681</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		421,421	468,816
<b>CREDITORS</b>			
Amounts falling due after more than one year		-	(517,950)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(29,585)</u>	<u>(36,436)</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u><u>391,836</u></u>	<u><u>(85,570)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>391,736</u>	<u>(85,670)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>391,836</u></u>	<u><u>(85,570)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 27 May 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 27 May 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 8 February 2013 and were signed on its behalf by:

Free company information from Datalog <http://www.datalog.co.uk>

The notes form part of these abbreviated accounts

N Platts-Martin - Director

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**BRIDGWATER ENTERTAINMENTS LIMITED (REGISTERED NUMBER: 03038273)****Notes to the Abbreviated Accounts  
for the Period 30 May 2011 to 27 May 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 net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Short leasehold premises	- over the period of the lease
Plant, fixtures & fittings	- at varying rates on cost
Website Development	- 33% on cost
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 30 May 2011 and 27 May 2012	<u>73,000</u>
<b>AMORTISATION</b>	
At 30 May 2011	57,736
Amortisation for period At 27 May 2012	<u>7,300</u> <u>65,036</u>
<b>NET BOOK VALUE</b>	
At 27 May 2012	<u>7,964</u>
At 29 May 2011	<u>15,264</u>



**BRIDGWATER ENTERTAINMENTS LIMITED (REGISTERED NUMBER: 03038273)****Notes to the Abbreviated Accounts - continued  
for the Period 30 May 2011 to 27 May 2012****3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 30 May 2011	830,987
Additions	<u>24,561</u>
At 27 May 2012	<u>855,548</u>
<b>DEPRECIATION</b>	
At 30 May 2011	516,116
Charge for period	<u>86,260</u>
At 27 May 2012	<u>602,376</u>
<b>NET BOOK VALUE</b>	
At 27 May 2012	<u>253,172</u>
At 29 May 2011	<u><u>314,871</u></u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	27.5.12 £	29.5.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5. TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the periods ended 27 May 2012 and 29 May 2011:

	27.5.12 £	29.5.11 £
<b>B W Graham</b>		
Balance outstanding at start of period	-	(62,600)
Amounts advanced	60,283	99,000
Amounts repaid	(60,000)	(36,400)
Balance outstanding at end of period	<u>283</u>	<u>-</u>
<b>P E Howard</b>		
Balance outstanding at start of period	(231,005)	(279,005)
Amounts advanced	91,005	48,000
Amounts repaid	-	-
Balance outstanding at end of period	<u>(140,000)</u>	<u>(231,005)</u>
<b>N Platts-Martin</b>		
Balance outstanding at start of period	(286,945)	(348,805)
Amounts advanced	119,151	61,860
Amounts repaid	-	-
Balance outstanding at end of period	<u>(167,794)</u>	<u>(286,945)</u>



