

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Bridgewood Financial Management Limited

Bridgewood Financial Management Limited (Registered number: 07130329)

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for the Year Ended 31 December 2015**

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Bridgewood Financial Management Limited

**Company Information
for the Year Ended 31 December 2015**

DIRECTOR:	R A E Tarling
REGISTERED OFFICE:	13 Regent Street Nottingham NG1 5BS
REGISTERED NUMBER:	07130329 (England and Wales)

Bridgewood Financial Management Limited (Registered number: 07130329)**Abbreviated Balance Sheet
31 December 2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		460,186	387,312
Cash at bank		<u>1,240</u>	<u>2,108</u>
		461,426	389,420
CREDITORS			
Amounts falling due within one year		<u>404,361</u>	<u>331,150</u>
NET CURRENT ASSETS		<u>57,065</u>	<u>58,270</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>57,065</u>	<u>58,270</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>57,064</u>	<u>58,269</u>
SHAREHOLDERS' FUNDS		<u>57,065</u>	<u>58,270</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 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 22 September 2016 and were signed by:

R A E Tarling - Director

Bridgewood Financial Management Limited (Registered number: 07130329)**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 January 2015).

The company has net assets of £57,065 as at 31 December 2015 and the directors are confident that the accounts can be properly prepared on a going concern basis.

Turnover

Turnover represents net invoiced sales of services. Turnover includes the value of work done in the period, including amounts not invoiced where the company has obtained the right to consideration.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

3. ULTIMATE PARENT COMPANY

Bridgewood Financial Services Group Limited is regarded by the director as being the company's ultimate parent company.

