

Bridle Mews Management Limited

Filleted Accounts

31 December 2018

Bridle Mews Management Limited

Registered number: 09921361

Balance Sheet

as at 31 December 2018

	Notes	2018 £	2017 £
Fixed assets			
Investments	3	1	1
Current assets			
Debtors	4	724	24
Creditors: amounts falling due within one year	5	(5,017)	(1,576)
Net current liabilities		<u>(4,293)</u>	<u>(1,552)</u>
Net liabilities		<u>(4,292)</u>	<u>(1,551)</u>
Capital and reserves			
Called up share capital		24	24
Profit and loss account		(4,316)	(1,575)
Shareholder's funds		<u>(4,292)</u>	<u>(1,551)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Isaac Beniso

Director

Approved by the board on 27 September 2019

Bridle Mews Management Limited**Notes to the Accounts****for the year ended 31 December 2018****1 Accounting policies*****Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

2018 2017

£ £

Bridle Mews Development Roadway 1 1

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

2018 2017

£ £

Even Zahav Holdings Limited 24 24

Prepaid expenses 700 -

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2018 2017

£ £

Even Zahav Holdings Limited 4039 1576

Even Zahav Settlement 891 -

Accrued expenses 87 -

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees**2018****Number****2017****Number**

Average number of persons employed by the company

11

3 Investments

	Other investments
	£
Cost	
At 1 January 2018	1
At 31 December 2018	<u>1</u>

4 Debtors

	2018	2017
	£	£
Other debtors	<u>724</u>	<u>24</u>

5 Creditors: amounts falling due within one year

	2018	2017
	£	£
Other creditors	<u>5,017</u>	<u>1,576</u>

6 Other information

Bridle Mews Management Limited is a private company limited by shares and incorporated in England. Its registered office is:

19 Leyden Street

London

E1 7LE