

**REGISTERED NUMBER: 07130329 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 December 2019

for

Bridgewood Financial Management Limited

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Bridgewood Financial Management Limited (Registered number: 07130329)

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for the Year Ended 31 December 2019

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Bridgewood Financial Management Limited

Company Information  
for the Year Ended 31 December 2019

**DIRECTOR:** R A E Tarling

**SECRETARY:**

**REGISTERED OFFICE:** 2nd Floor, Poynt South  
Upper Parliament Street  
Nottingham  
NG1 6LF

**REGISTERED NUMBER:** 07130329 (England and Wales)



Bridgewood Financial Management Limited (Registered number: 07130329)Balance Sheet31 December 2019

	Notes	31.12.19 £	31.12.18 £
<b>CURRENT ASSETS</b>			
Debtors	4	557,191	468,785
Cash at bank		<u>3</u>	<u>1,912</u>
		557,194	470,697
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>682,365</u>	<u>649,400</u>
<b>NET CURRENT LIABILITIES</b>		<u>(125,171)</u>	<u>(178,703)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(125,171)</u>	<u>(178,703)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>(125,172)</u>	<u>(178,704)</u>
		<u>(125,171)</u>	<u>(178,703)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections
- (a) 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
  - (b) 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.





Bridgewood Financial Management Limited (Registered number: 07130329)

Balance Sheet - continued

31 December 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 14 May 2020  
and were signed by:

R A E Tarling - Director



Bridgewood Financial Management Limited (Registered number: 07130329)

Notes to the Financial Statements  
for the Year Ended 31 December 2019

1. **STATUTORY INFORMATION**

Bridgewood Financial Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2018 - 9) .

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.19	31.12.18
	£	£
Trade debtors	21,688	49,387
Other debtors	<u>535,503</u>	<u>419,398</u>
	<u>557,191</u>	<u>468,785</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.19	31.12.18
	£	£
Trade creditors	682,365	647,422
Other creditors	-	<u>1,978</u>
	<u>682,365</u>	<u>649,400</u>



Bridgewood Financial Management Limited (Registered number: 07130329)

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2019

**6. RELATED PARTY DISCLOSURES**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**7. ULTIMATE CONTROLLING PARTY**

The directors of Bridgewood Financial Services Group Limited control the company by virtue of their shareholdings.



