

BRIDGEHILL DIRECT LIMITED

**Company Registration Number:
07959708 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

BRIDGEHILL DIRECT LIMITED

Company Information for the Period Ended 31st March 2015

Director:	G Martin P Newman
Registered office:	Unit 2 St. Johns Business Centre 69 Upper St. John Street Lichfield Staffordshire WS14 9DT
Company Registration Number:	07959708 (England and Wales)

BRIDGEHILL DIRECT LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	4	6,509	0
Total fixed assets:		<u>6,509</u>	<u>0</u>
Current assets			
Stocks:		29,430	36,964
Debtors:		30,332	17,987
Cash at bank and in hand:		1,839	495
Total current assets:		<u>61,601</u>	<u>55,446</u>
Creditors			
Creditors: amounts falling due within one year		56,721	52,744
Net current assets (liabilities):		<u>4,880</u>	<u>2,702</u>
Total assets less current liabilities:		<u>11,389</u>	<u>2,702</u>
Total net assets (liabilities):		<u><u>11,389</u></u>	<u><u>2,702</u></u>

The notes form part of these financial statements

BRIDGEHILL DIRECT LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	30	30
Profit and Loss account:		11,359	2,672
Total shareholders funds:		<u>11,389</u>	<u>2,702</u>

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 August 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: G Martin
Status: Director

The notes form part of these financial statements

BRIDGEHILL DIRECT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Turnover policy

Turnover represents invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets depreciation policy

Tangible fixed assets Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Computer equipment - 33.3% Straight Line

BRIDGEHILL DIRECT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Tangible assets

	Total
Cost	£
At 01st April 2014:	0
Additions:	9,764
At 31st March 2015:	9,764
Depreciation	
At 01st April 2014:	0
Charge for year:	3,255
At 31st March 2015:	3,255
Net book value	
At 31st March 2015:	6,509
At 31st March 2014:	0

BRIDGEHILL DIRECT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	30	1.00	30
Total share capital:			<u>30</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	30	1.00	30
Total share capital:			<u>30</u>

BRIDGEHILL DIRECT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

7. Related party disclosures

Name of the ultimate controlling party during the period:	Directors
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