

Registration number: 08079474

Bridgewater High School Trading Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2015



HALLIDAYS

MORE THAN JUST ACCOUNTANTS

Hallidays
Chartered Accountants
Riverside House
Kings Reach Business Park
Yew Street
Stockport
SK4 2HD

Bridgewater High School Trading Limited
Company Information

Directors A Laing
G Bratley
A Gittins
T Long
S Whatmore

Company secretary A Laing

Registered office Bridgewater High School
Broomfield Road
Appleton
Warrington
Cheshire
WA4 3AE

Accountants Hallidays
Chartered Accountants
Riverside House
Kings Reach Business Park
Yew Street
Stockport
SK4 2HD

Bridgewater High School Trading Limited
Profit and Loss Account for the Year Ended 31 August 2015

	Note	2015 £	2014 £
Turnover		51,979	39,935
Cost of sales		<u>(15,161)</u>	<u>(14,066)</u>
Gross profit		36,818	25,869
Administrative expenses		<u>(36,839)</u>	<u>(25,887)</u>
Operating loss		(21)	(18)
Other interest receivable and similar income		<u>21</u>	<u>18</u>
Profit/(loss) on ordinary activities before taxation		<u>-</u>	<u>-</u>
Profit/(loss) for the financial year	6	<u><u>-</u></u>	<u><u>-</u></u>

Bridgewater High School Trading Limited
Notes to the Financial Statements for the Year Ended 31 August 2015

1 Accounting policies

Basis of preparation

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 amounts chargeable in respect of the sale of goods and services to customers.

2 Exceptional items

	2015	2014
	£	£
Provision for future participant subsidy	<u>2,767</u>	<u>(302)</u>

3 Debtors

	2015	2014
	£	£
Other debtors	<u>821</u>	<u>1,165</u>

4 Creditors: Amounts falling due within one year

	2015	2014
	£	£
Other creditors	<u>8,685</u>	<u>8,149</u>

5 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10 towards the assets of the company in the event of liquidation.

6 Reserves

At 31 August 2015

Bridgewater High School Trading Limited
Detailed Profit and Loss Account for the Year Ended 31 August 2015

	2015		2014	
	£	£	£	£
Turnover (analysed below)		51,979		39,935
Cost of sales (analysed below)		(15,161)		(14,066)
Gross profit		36,818		25,869
Gross profit (%)		70.83%		64.78%
Administrative expenses				
Employment costs (analysed below)	(19,993)		(13,540)	
Establishment costs (analysed below)	(105)		(1,090)	
General administrative expenses (analysed below)	(16,741)		(11,257)	
		(36,839)		(25,887)
Other interest receivable and similar income (analysed below)		21		18
Profit/(loss) on ordinary activities before taxation		-		-