

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 2016



HALLIDAYS

MORE THAN JUST ACCOUNTANTS

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

Bridgewater High School Trading Limited
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The following pages do not form part of the statutory financial statements:

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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
Directors' Report for the Year Ended 31 August 2016

The directors present their report and the unaudited financial statements for the year ended 31 August 2016.

Directors of the company

The directors who held office during the year were as follows:

A Laing - Company secretary and director

G Bratley

A Gittins

T Long

S Whatmore

Registered Office

Bridgewater High School
Broomfield Road
Appleton
Warrington
Cheshire
WA4 3AE

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on ^{1.3.17}..... and signed on its behalf by:



.....
A Laing
Company secretary and director

Bridgewater High School Trading Limited
Profit and Loss Account for the Year Ended 31 August 2016

	Note	2016 £	2015 £
Turnover		76,244	51,979
Cost of sales		<u>(16,216)</u>	<u>(15,161)</u>
Gross profit		60,028	36,818
Administrative expenses		<u>(60,048)</u>	<u>(36,839)</u>
Operating loss		(20)	(21)
Other interest receivable and similar income		<u>20</u>	<u>21</u>
Profit/(loss) on ordinary activities before taxation		<u>-</u>	<u>-</u>
Profit/(loss) for the financial year		<u><u>-</u></u>	<u><u>-</u></u>

Bridgewater High School Trading Limited
(Registration number: 08079474)
Balance Sheet at 31 August 2016

	Note	2016 £	2015 £
Current assets			
Debtors	3	1,435	821
Cash at bank and in hand		9,360	7,864
		<u>10,795</u>	<u>8,685</u>
Creditors: Amounts falling due within one year	4	<u>(10,795)</u>	<u>(8,685)</u>
Net assets/(liabilities)		<u>-</u>	<u>-</u>
Shareholders' funds/(deficit)		<u>-</u>	<u>-</u>


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 2015).

For the year ending 31 August 2016 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.

Approved and authorised for issue by the Board on 1.3.17 and signed on its behalf by:



 A Laing
 Company secretary and director



 T Long
 Director

Bridgewater High School Trading Limited
Notes to the Financial Statements for the Year Ended 31 August 2016

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 January 2015).

Turnover

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

2 Exceptional items

	2016 £	2015 £
Provision for future participant subsidy	<u>2,229</u>	<u>2,767</u>

3 Debtors

	2016 £	2015 £
Other debtors	<u>1,435</u>	<u>821</u>

4 Creditors: Amounts falling due within one year

	2016 £	2015 £
Other creditors	<u>10,795</u>	<u>8,685</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.

**Chartered Accountants' Report to the Board of Directors on the Preparation of
the Unaudited Statutory Accounts of
Bridgewater High School Trading Limited
for the Year Ended 31 August 2016**

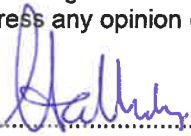
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bridgewater High School Trading Limited for the year ended 31 August 2016 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Bridgewater High School Trading Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Bridgewater High School Trading Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bridgewater High School Trading Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bridgewater High School Trading Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Bridgewater High School Trading Limited. You consider that Bridgewater High School Trading Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Bridgewater High School Trading Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.


.....

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

Date: 25.4.17

Bridgewater High School Trading Limited
Detailed Profit and Loss Account for the Year Ended 31 August 2016

	2016		2015	
	£	£	£	£
Turnover (analysed below)		76,244		51,979
Cost of sales (analysed below)		<u>(16,216)</u>		<u>(15,161)</u>
Gross profit		<u>60,028</u>		<u>36,818</u>
Gross profit (%)		78.73%		70.83%
Administrative expenses				
Employment costs (analysed below)	(41,192)		(19,993)	
Establishment costs (analysed below)	(238)		(105)	
General administrative expenses (analysed below)	<u>(18,618)</u>		<u>(16,741)</u>	
		(60,048)		(36,839)
Other interest receivable and similar income (analysed below)		<u>20</u>		<u>21</u>
Profit/(loss) on ordinary activities before taxation		<u><u>-</u></u>		<u><u>-</u></u>

Bridgewater High School Trading Limited
Detailed Profit and Loss Account for the Year Ended 31 August 2016

	2016 £	2015 £
Turnover		
Bronze D of E	20,079	22,204
Silver D of E	9,180	10,575
Gold D of E	4,430	3,494
Subsidy From School	12,415	13,706
Other income	30,140	2,000
	<u>76,244</u>	<u>51,979</u>
Cost of sales		
Participation Costs	12,628	12,822
Transport Costs	3,588	2,339
	<u>16,216</u>	<u>15,161</u>
Employment costs		
Wages and salaries	36,020	15,399
Staff training	5,172	4,594
	<u>41,192</u>	<u>19,993</u>
Establishment costs		
Insurance	238	105
General administrative expenses		
Printing, postage and stationery	404	160
Subscriptions & Licencing	1,469	1,169
Provision for future participant subsidy	2,229	2,767
Sundry expenses	772	13
Management charges payable	12,415	11,401
Accountancy fees	900	900
Awards Eveing	429	331
	<u>18,618</u>	<u>16,741</u>
Other interest receivable and similar income		
Bank interest receivable	20	21
	<u>20</u>	<u>21</u>