REGISTERED NUMBER: 04140121 (England and Wales)

Unaudited Financial Statements

for the Year Ended

31 December 2017

for

Bright Business Concepts Limited

Jacksons Accountants (Ascot) Limited
The Old Bakehouse
Course Road
Ascot
Berkshire
SL5 7HL

Contents of the Financial Statements
for the Year Ended 31 December 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Bright Business Concepts Limited

Company Information
for the Year Ended 31 December 2017

DIRECTOR:	L Robertson
REGISTERED OFFICE:	The Old Bakehouse Course Road Ascot Berkshire SL5 7HL
REGISTERED NUMBER:	04140121 (England and Wales)
ACCOUNTANTS:	Jacksons Accountants (Ascot) Limited The Old Bakehouse Course Road Ascot Berkshire SL5 7HL

Balance Sheet
31 December 2017

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	4		798		249
CURRENT ASSETS					
Debtors	5	4,830		3,182	
Cash at bank		1,599		976	
		6,429		4,158	
CREDITORS					
Amounts falling due within one year	6	24,995		20,097	
NET CURRENT LIABILITIES			(18,566)		(15,939)
TOTAL ASSETS LESS CURRENT LIABILITIES			(17,768)		(15,690)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(17,868)		(15,790)
SHAREHOLDERS' FUNDS			(17,768)		(15,690)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 28 September 2018 and were signed by:

L Robertson - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2017

1. STATUTORY INFORMATION

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

Turnover
Turnover represents net invoiced sales of goods and services, as adjusted for accrued income, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Exhibition equipment	- 20% on cost
Computer equipment	- 20% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1) .

4. TANGIBLE FIXED ASSETS

	Exhibition equipment £	Computer equipment £	Totals £
COST			
At 1 January 2017	380	1,800	2,180
Additions	-	844	844
At 31 December 2017	380	2,644	3,024
DEPRECIATION			
At 1 January 2017	380	1,551	1,931
Charge for year	-	295	295
At 31 December 2017	380	1,846	2,226
NET BOOK VALUE			
At 31 December 2017	-	798	798
At 31 December 2016	-	249	249

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Trade debtors	4,830	2,980
Social security and other tax	-	202
	4,830	3,182

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Trade creditors	107	-
Social security and other taxes	182	-
Director's current account	23,806	19,197
Accruals & deferred income	900	900
	24,995	20,097

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.