

REGISTERED NUMBER: 06390421 (England and Wales)

Abbreviated Unaudited Accounts
for the period
1 November 2011 to 31 August 2012
for
BRIGHTER FUTURES UK LIMITED

WEDNESDAY



A2CSOP12

A33	17/07/2013	#124
COMPANIES HOUSE		
A07	27/06/2013	#342
COMPANIES HOUSE		

BRIGHTER FUTURES UK LIMITED (REGISTERED NUMBER: 06390421)

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for the period 1 November 2011 to 31 August 2012**

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BRIGHTER FUTURES UK LIMITED

Company Information
for the period 1 November 2011 to 31 August 2012

DIRECTORS:

Mrs N J Turrell
G P Turrell

SECRETARY:

G P Turrell

REGISTERED OFFICE:

90 Wyche Road
MALVERN
Worcestershire
WR14 4EQ

REGISTERED NUMBER:

06390421 (England and Wales)

BRIGHTER FUTURES UK LIMITED (REGISTERED NUMBER: 06390421)**Abbreviated Balance Sheet
31 August 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	500	500
Tangible assets	3	15,272	17,011
		<u>15,772</u>	<u>17,511</u>
CURRENT ASSETS			
Debtors		2,760	800
Cash at bank and in hand		2,233	746
		<u>4,993</u>	<u>1,546</u>
CREDITORS			
Amounts falling due within one year		17,670	22,525
		<u>17,670</u>	<u>22,525</u>
NET CURRENT LIABILITIES		(12,677)	(20,979)
TOTAL ASSETS LESS CURRENT LIABILITIES		3,095	(3,468)
PROVISIONS FOR LIABILITIES		3,528	3,528
NET LIABILITIES		<u>(433)</u>	<u>(6,996)</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		(435)	(6,998)
SHAREHOLDERS' FUNDS		<u>(433)</u>	<u>(6,996)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 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 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 notes form part of these abbreviated accounts

BRIGHTER FUTURES UK LIMITED (REGISTERED NUMBER: 06390421)

Abbreviated Balance Sheet - continued
31 August 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 20 June 2013 and were signed on its behalf by



Mrs N J Turrell - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the period 1 November 2011 to 31 August 2012**

1 ACCOUNTING POLICIES

Accounting convention

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)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of services in the normal course of business together with sustainability funding from the local council

Research and development

Development expenditure is normally written off in the year of expenditure, however expenditure incurred on specific projects is capitalised when recoverability can be foreseen with reasonable certainty and is amortised in relation to sales from such projects

Tangible fixed assets

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

Equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Service contracts

Service contracts are accounted for under the stage of completion method and included at the contract value

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011 and 31 August 2012	500
NET BOOK VALUE	
At 31 August 2012	500
At 31 October 2011	500

BRIGHTER FUTURES UK LIMITED (REGISTERED NUMBER: 06390421)

**Notes to the Abbreviated Accounts - continued
for the period 1 November 2011 to 31 August 2012**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	26,846
Additions	788
	<u>27,634</u>
At 31 August 2012	
DEPRECIATION	
At 1 November 2011	9,835
Charge for period	2,527
	<u>12,362</u>
At 31 August 2012	
NET BOOK VALUE	
At 31 August 2012	<u>15,272</u>
At 31 October 2011	<u>17,011</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class.	Nominal value. £1	2012 £	2011 £
2	Ordinary		<u>2</u>	<u>2</u>

5 CONTROLLING INTEREST

The controlling party is G P Turrell and Mrs N J Turrell by virtue of having ownership of 100% of the issued ordinary share capital in the company.