

Company Registration No. 08006341 (England and Wales)

BRIGHT LITTLE STARS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

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BRIGHT LITTLE STARS LIMITED

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BRIGHT LITTLE STARS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		3,246,315		3,310,489
Current assets					
Debtors	3	1,085,515		405,000	
Cash at bank and in hand		76,508		153,447	
		1,162,023		558,447	
Creditors: amounts falling due within one year		(168,116)		(174,565)	
Net current assets			993,907		383,882
Total assets less current liabilities			4,240,222		3,694,371
Creditors: amounts falling due after more than one year			(2,182,989)		(1,847,188)
			2,057,233		1,847,183
Capital and reserves					
Called up share capital	4		20		20
Revaluation reserve			1,714,894		1,738,121
Profit and loss account			342,319		109,042
Shareholders' funds			2,057,233		1,847,183

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 September 2016



Mr A Devani
Director

Company Registration No. 08006341

BRIGHT LITTLE STARS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historic cost convention modified to include the revaluation of freehold land and buildings.

1.2 Turnover

Turnover represents amounts receivable for goods and services.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% on Building Cost
Plant and machinery	10% on Reducing balance

The part of the annual depreciation charge on revalued assets which relates to the revaluation surplus is transferred from the revaluation reserve to the profit and loss account.

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 July 2015	3,511,179
Additions	15,366
At 30 June 2016	3,526,545
Depreciation	
At 1 July 2015	200,690
Charge for the year	79,540
At 30 June 2016	280,230
Net book value	
At 30 June 2016	3,246,315
At 30 June 2015	3,310,489

3 Debtors

Debtors include an amount of £1,085,000 (2015 - £405,000) which is due after more than one year.

BRIGHT LITTLE STARS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2016

4	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	16 Ordinary of £1 each	16	16
	4 A Ordinary of £1 each	4	4
		20	20

5 Ultimate parent company

The ultimate parent company is Bright Little Stars Group Limited, a company registered in England and Wales.

The ultimate controlling parties are Mr Rupeen Popat and Mrs Sonali Devani who collectively own more than 90% of the issued share capital.