

REGISTERED NUMBER: 09614321 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 29 MAY 2015 TO 31 JULY 2016
FOR
BRILLIANT HOMES LIMITED

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FOR THE PERIOD 29 MAY 2015 TO 31 JULY 2016**

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BRILLIANT HOMES LIMITED
COMPANY INFORMATION
FOR THE PERIOD 29 MAY 2015 TO 31 JULY 2016

DIRECTORS:	S Newton Mrs D Newton
SECRETARY:	S Newton
REGISTERED OFFICE:	Brownings Orchard The Street Upper Farringdon Hampshire GU34 3DT
REGISTERED NUMBER:	09614321 (England and Wales)
ACCOUNTANTS:	LFM Chartered Certified Accountants The Stables 23b Lenten Street Alton Hampshire GU34 1HG

**ABBREVIATED BALANCE SHEET
31 JULY 2016**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		4,536,931
CURRENT ASSETS			
Debtors		4,061	
Cash at bank		<u>5,105</u>	
		9,166	
CREDITORS			
Amounts falling due within one year	3	<u>6,591</u>	
NET CURRENT ASSETS			<u>2,575</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,539,506
CREDITORS			
Amounts falling due after more than one year	3		(4,530,105)
PROVISIONS FOR LIABILITIES			<u>(878)</u>
NET ASSETS			<u><u>8,523</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and loss account			<u>8,521</u>
SHAREHOLDERS' FUNDS			<u><u>8,523</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

BRILLIANT HOMES LIMITED (REGISTERED NUMBER: 09614321)

ABBREVIATED BALANCE SHEET - continued
31 JULY 2016

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 27 February 2017 and were signed on its behalf by:

S Newton - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 29 MAY 2015 TO 31 JULY 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, 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.

Freehold property	- Over the remaining useful economic life
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
Additions	5,015,626
Disposals	(477,596)
At 31 July 2016	<u>4,538,030</u>
DEPRECIATION	
Charge for period	<u>1,099</u>
At 31 July 2016	<u>1,099</u>
NET BOOK VALUE	
At 31 July 2016	<u><u>4,536,931</u></u>

3. CREDITORS

Creditors include an amount of £ 4,530,105 for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u><u>2</u></u>

2 Ordinary shares of £1 were issued during the period for cash of £ 2 .

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 29 MAY 2015 TO 31 JULY 2016

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 31 July 2016:

	£
S Newton and Mrs D Newton	
Balance outstanding at start of period	-
Amounts advanced	25,002
Amounts repaid	(22,136)
Balance outstanding at end of period	<u>2,866</u>

The overdrawn directors loan account has been repaid within 9 months of the accounting period end.
Interest has been charged at the HMRC approved rate on the overdrawn loan account and this totalled £173 in the financial period.
Interest charged is included within other interest received.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BRILLIANT HOMES LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Brilliant Homes Limited for the period ended 31 July 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Brilliant Homes Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Brilliant Homes Limited and state those matters that we have agreed to state to the Board of Directors of Brilliant Homes Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Brilliant Homes Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Brilliant Homes Limited. You consider that Brilliant Homes Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Brilliant Homes 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 financial statements.

LFM
Chartered Certified Accountants
The Stables
23b Lenten Street
Alton
Hampshire
GU34 1HG

27 February 2017

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.