

BRIGHTWATER CONSULTING & DEVELOPMENT LIMITED
COMPANY NO. 3837388

ABBREVIATED ACCOUNTS
YEAR ENDED 31ST OCTOBER 2006

FRIDAY



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06/07/2007
COMPANIES HOUSE

BRIGHTWATER CONSULTING & DEVELOPMENT LIMITED**ABBREVIATED BALANCE SHEET
AT 31ST OCTOBER 2006**

	<u>Note</u>	<u>2006</u>	<u>2005</u>
Current assets			
Debtors	9,419		12,837
Cash at bank and in hand	1,060		6,266
	<u>10,479</u>		<u>19,103</u>
Creditors: amounts falling due within one year	<u>9,075</u>		<u>18,393</u>
Net current assets		1,404	710
		<u> </u>	<u> </u>
Total assets less current liabilities		<u>£ 1,404</u>	<u>£ 710</u>
		<u> </u>	<u> </u>
Capital and reserves			
Called up share capital	2	10	10
Profit and loss account		1,394	700
		<u> </u>	<u> </u>
		<u>£ 1,404</u>	<u>£ 710</u>
		<u> </u>	<u> </u>

The directors are satisfied that the Company was entitled to exemption under section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) in relation to the accounts for the financial year. The directors acknowledge their responsibilities for

- 1 ensuring that the Company keeps accounting records which comply with section 221,
- 2 preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

J.A.W. BOARDMAN-WESTON DIRECTOR



Approved by the Board on 10 May 2007

The notes on page 2 form part of these abbreviated accounts

BRIGHTWATER CONSULTING & DEVELOPMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS YEAR ENDED 31ST OCTOBER 2006

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005). The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

1.1 Depreciation

Depreciation has been calculated to write down the cost of tangible fixed assets over their expected useful lives, using the following rates:

Fixtures and fittings	20% per annum straight line
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1.2 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred taxation balance has not been discounted.

2 Share capital

	Authorised	Allotted, called up and fully paid	
	<u>2006 and 2005</u>	<u>2006</u>	<u>2005</u>
Ordinary shares of £1 each	<u>£ 1,000</u>	<u>£ 10</u>	<u>£ 10</u>

3 Transactions with directors

Ms P Owston is a partner in Martin & Haigh Solicitors
Ms L A Seager is a director of L A Seager Limited
Mr C F Stoakes owns a business trading as Christopher Stokes
Mr S P McCall owns a business trading as McCall Associates
Mr J A W Boardman-Weston is a director of Computer Counsel Limited

Transactions with those companies have been made on a normal trading basis and are included in the financial statements as follows:

	<u>Cost of Sales</u>	<u>Administration Expenses</u>	<u>Trade Creditors</u>
Martin & Haigh Solicitors	£ 12,277	-	-
L A Seager Limited	£ 4,906	-	-
Christopher Stoakes	£ 92,528	-	£ 8,813
McCall Associates	£ 7,397	-	-
Computer Counsel Limited	£ 1,067	£ 1,380	-