

Company registration number: 04109280

Brighthead Technology Limited

Unaudited filleted financial statements

30 November 2020

Brighthead Technology Limited

Contents

Directors and other information

Accountant's report

Statement of financial position

Statement of changes in equity

Notes to the financial statements

Brighthead Technology Limited

Directors and other information

Director	A C Munday
Secretary	M Talman
Company number	04109280
Registered office	83-85 Derby Road Ipswich Suffolk IP3 8DL
Business address	206 Ravenswood Avenue Ipswich Suffolk IP3 9TR
Accountant	Mark Talman Deeks & King 83-85 Derby Road Ipswich Suffolk IP3 8DL

Bankers

HSBC
12 Tavern Street
Ipswich
Suffolk
IP1 3AZ

Brighthead Technology Limited

**Accountants report to the director on the preparation of the
unaudited statutory financial statements of Brighthead Technology Limited
Year ended 30 November 2020**

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 30 November 2020 which comprise the statement of financial position, statement of changes in equity and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

Mark Talman

Deeks & King

83-85 Derby Road

Ipswich

Suffolk

IP3 8DL

8 August 2021

Brighthouse Technology Limited**Statement of financial position****30 November 2020**

	Note	2020 £	£	2019 £	£
Fixed assets					
Tangible assets	5	267		326	
		<u> </u>	267	<u> </u>	326
Current assets					
Debtors	6	3,528		6,094	
Cash at bank and in hand		7,339		3,666	
		<u> </u>		<u> </u>	
		10,867		9,760	
Creditors: amounts falling due within one year	7	(5,905)		(8,742)	
		<u> </u>		<u> </u>	
Net current assets			4,962		1,018
Total assets less current liabilities			<u> </u>		<u> </u>
			5,229		1,344
Net assets			<u> </u>		<u> </u>
			5,229		1,344
Capital and reserves					
Called up share capital			2		2
Profit and loss account			5,227		1,342
			<u> </u>		<u> </u>
Shareholders funds			5,229		1,344
			<u> </u>		<u> </u>

For the year ending 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 08 August 2021 , and are signed on behalf of the board by:

A C Munday

Director

Company registration number: 04109280

Brighthouse Technology Limited**Statement of changes in equity****Year ended 30 November 2020**

	Called up share capital	Profit and loss account	Total
	£	£	£
At 1 December 2018	2	(6,019)	(6,017)
Profit for the year		7,361	7,361
Total comprehensive income for the year	<u>-</u>	<u>7,361</u>	<u>7,361</u>
At 30 November 2019 and 1 December 2019	2	1,342	1,344
Profit for the year		9,885	9,885
Total comprehensive income for the year	<u>-</u>	<u>9,885</u>	<u>9,885</u>
Dividends paid and payable		(6,000)	(6,000)
Total investments by and distributions to owners	<u>-</u>	<u>(6,000)</u>	<u>(6,000)</u>
At 30 November 2020	<u>2</u>	<u>5,227</u>	<u>5,229</u>

Brighthead Technology Limited

Notes to the financial statements

Year ended 30 November 2020

1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is Deeks & King, 83-85 Derby Road, Ipswich, Suffolk, IP3 8DL.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The Triennial review 2017 amendments to the standard have been early adopted.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible assets

tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

4. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2019: Nil).

5. Tangible assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 December 2019 and 30 November 2020	16,894	16,894
	<hr/>	<hr/>
Depreciation		
At 1 December 2019	16,568	16,568
Charge for the year	59	59
	<hr/>	<hr/>
At 30 November 2020	16,627	16,627
	<hr/>	<hr/>
Carrying amount		
At 30 November 2020	267	267
	<hr/>	<hr/>
At 30 November 2019	326	326
	<hr/>	<hr/>

6. Debtors

	2020	2019
	£	£
Trade debtors	3,528	6,094
	<u> </u>	<u> </u>

7. Creditors: amounts falling due within one year

	2020	2019
	£	£
Corporation tax	2,333	474
Social security and other taxes	1,744	1,754
Other creditors	1,828	6,514
	<u> </u>	<u> </u>
	5,905	8,742
	<u> </u>	<u> </u>

8. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2020

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
A C Munday	(6,514)	19,646	(14,960)	(1,828)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

2019

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
A C Munday	(10,610)	13,056	(8,960)	(6,514)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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.