

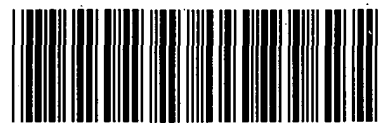
REGISTERED NUMBER: 04919927 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

BRIGHTLEMON LIMITED

SATURDAY



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COMPANIES HOUSE

**BRIGHTLEMON LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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**BRIGHTLEMON LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2015**

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**DIRECTOR:** L Tong

**SECRETARY:** T Tong

**REGISTERED OFFICE:** EdSpace, Hackney Community College  
Falkirk Street  
London  
N1 6HQ

**REGISTERED NUMBER:** 04919927 (England and Wales)

**ACCOUNTANTS:** Diverset Limited  
Chartered Accountants  
Canada House  
272 Field End Road  
Eastcote  
Ruislip  
Middlesex  
HA4 9NA

ABBREVIATED BALANCE SHEET  
31 OCTOBER 2015

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	12,450	16,599
<b>CURRENT ASSETS</b>			
Debtors	3	222,869	425,346
Cash at bank		64	3
		<u>222,933</u>	<u>425,349</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>180,468</u>	<u>199,947</u>
<b>NET CURRENT ASSETS</b>		<u>42,465</u>	<u>225,402</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>54,915</u>	<u>242,001</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(12,500)	(50,000)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(2,073)</u>	<u>(537)</u>
<b>NET ASSETS</b>		<u><u>40,342</u></u>	<u><u>191,464</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>40,242</u>	<u>191,364</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>40,342</u></u>	<u><u>191,464</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 28 July 2016 and were signed by:

*L.H. Tong*

L Tong - Director

The notes on page 3 form part of these abbreviated accounts

**BRIGHTLEMON LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2015****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).

**Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible fixed assets**

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

Plant and machinery etc - 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2014	
and 31 October 2015	54,390
<b>DEPRECIATION</b>	
At 1 November 2014	37,791
Charge for year	4,149
	41,940
<b>NET BOOK VALUE</b>	
At 31 October 2015	12,450
At 31 October 2014	16,599

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £14,669 (2014 - £22,748).

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100,000	Ordinary	£ 0.001	100	100

During the year, options were granted to 7 employees under the Enterprise Investment scheme over 7524 Ordinary B shares of £0.0001 each, at an exercise price of £0.16p per share. The options are exercisable at the discretion of the Directors, or in the event of a company sale, takeover or listing, or at the 9th anniversary at date of grant. The options lapse if the employee concerned leaves the company's employment.