# BRITE ID LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

SATURDAY

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# CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BRITE ID LIMITED FOR THE YEAR ENDED 31 DECEMBER 2012

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 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 Brite ID Limited for the year ended 31 December 2012 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

This report is made solely to the Board of Directors of Brite ID Limited, as a body, in accordance with the terms of our engagement letter dated 22 February 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Brite ID Limited and state those matters that we have agreed to state to the Board of Directors of Brite ID Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brite ID Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Brite ID 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 loss of Brite ID Limited. You consider that Brite ID Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Brite ID 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

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Clear & Lane
Chartered Accountants
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Leicester
LE4 7SL

17/9/13.

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2012

		2012		2011	
	Notes	£	£	£	£
Current assets					
Total assets less current liabilities			-		-
Creditors: amounts falling due after					
more than one year	2	(55	9,475)		(559,475)
		— (55	9,475)		(559,475)
			<del></del>		====
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account		(55	9,476)		(559,476)
Shareholders' funds			9,475)		(559,475)
		=	<del></del>		

For the financial year ended 31 December 2012 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

16/9/13

Mr P J H Badmall

Director

Company Registration No 05028155

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

#### 1 Accounting policies

#### 11 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

2	Creditors. amounts falling due after more than one year	2012 £	2011 £
	Analysis of loans repayable in more than five years		
3	Share capital	2012	2011
	Allotted, called up and fully paid	£	£
	Allotted, called up and fully paid 1 Ordinary shares of £1 each	1	1