

BILL BRIGHT LIMITED

**Company Registration Number:
05208472 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2013

End date: 31st August 2014

SUBMITTED

BILL BRIGHT LIMITED

Company Information for the Period Ended 31st August 2014

Director:	Robert Johnson James Cochrane
Registered office:	43 Paddock Mead Harlow Essex CM18 7RR
Company Registration Number:	05208472 (England and Wales)

BILL BRIGHT LIMITED

Abbreviated Balance sheet As at 31st August 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	11,507	8,016
Total fixed assets:		11,507	8,016
Current assets			
Stocks:		7,097	9,252
Debtors:		8,914	6,325
Cash at bank and in hand:		5,491	5,845
Total current assets:		21,502	21,422
Creditors			
Creditors: amounts falling due within one year		22,361	23,062
Net current assets (liabilities):		(859)	(1,640)
Total assets less current liabilities:		10,648	6,376
Creditors: amounts falling due after more than one year:		10,492	6,230
Total net assets (liabilities):		156	146

The notes form part of these financial statements

BILL BRIGHT LIMITED

Abbreviated Balance sheet As at 31st August 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		154	144
Total shareholders funds:		<u>156</u>	<u>146</u>

For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 May 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Robert Johnson

Status: Director

Name: James Cochrane

Status: Director

The notes form part of these financial statements

BILL BRIGHT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the invoiced value of goods and services supplied by the company, net of VAT and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided at a rate of 25% per annum using the reducing balance method in order to write off the assets over their estimated useful lives.

BILL BRIGHT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

2. Tangible assets

	Total
Cost	£
At 01st September 2013:	17,676
Additions:	7,995
Disposals:	1,750
At 31st August 2014:	23,921
Depreciation	
At 01st September 2013:	9,660
Charge for year:	3,837
On disposals:	1,083
At 31st August 2014:	12,414
Net book value	
At 31st August 2014:	11,507
At 31st August 2013:	8,016

BILL BRIGHT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

