

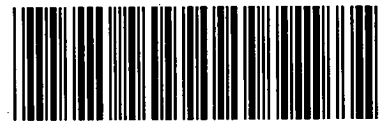
Registration number: 07021519

A Bright Idea Ltd

Unaudited Abbreviated Accounts

for the Period from 1 October 2012 to 31 March 2014

MONDAY



A17 *A3LB9YXM* #28
24/11/2014
COMPANIES HOUSE

3Sixty Accountancy
60 Sandown Drive
Chippenham
Wiltshire
SN14 0YQ

A Bright Idea Ltd
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A Bright Idea Ltd
(Registration number: 07021519)
Abbreviated Balance Sheet at 31 March 2014

	Note	31 March 2014 £	30 September 2012 £
Current assets			
Cash at bank and in hand		3,022	450
Creditors: Amounts falling due within one year		<u>(9,957)</u>	<u>(5,497)</u>
Net liabilities		<u><u>(6,935)</u></u>	<u><u>(5,047)</u></u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		<u>(7,035)</u>	<u>(5,147)</u>
Shareholders' deficit		<u><u>(6,935)</u></u>	<u><u>(5,047)</u></u>

For the year ending 31 March 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 director acknowledges his 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 .

Approved by the director on 

07/10/2014
 Mr PA Phillips
 Director

The notes on page 2 form an integral part of these financial statements.

A Bright Idea Ltd

Notes to the Abbreviated Accounts for the Period from 1 October 2012 to 31 March 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Going concern

The company is reliant upon the support of the director. The director has given his assurance to support the company and therefore the accounts have been prepared on the going concern basis.

Turnover

Turnover represents amounts chargeable in respect of the provision of social work services to customers.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	31 March 2014		30 September 2012	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>