

Brightman Trade Limited
70 Eastgate, Cowbridge, Cardiff, CF71 7AB

Coy/H&E

7157833

Annual Accounts
28th February 2011

Brightman Trade Limited

Restaurant

Produced by
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COMPANIES HOUSE

Directors Report

Accounts for the period 1st March 2010 to 28th February 2011

PRINCIPAL ACTIVITY

The company's principal activity is Restaurant

REVIEW OF THE BUSINESS

Turnover is all UK based and is reported Net of Value Added Tax

These accounts contain all information & explanatory notes as required to convey a full picture of the business. We have disclosed all transactions & opened all records to our accountants & are happy to report that we are in agreement with all the financial statements as presented. All decisions on the treatment of assets have been arrived at following discussions with our accountants. There was no foreign trade during this period being reported on.

RESULTS

During this period a Loss of £2,329 was realized

DIRECTORS REMUNERATION

The highest paid director was received a salary of £3,975 for the reporting period

DIRECTORS INTERESTS

The Director & Secretary who served during the year and beneficial or family interests of those serving at the end of the period in shares and debentures of the company were as follows -

Mrs R Chowdhury 1,000 Ordinary Shares

FIXED ASSETS

There are no material Changes in the fixed assets

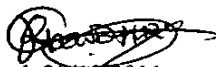
TAXATION STATUS

All taxes will be computed on a Corporation Tax basis after Limitation of Capital Allowances

DIVIDENDS

There are no Dividends proposed for the financial period

By order of the Director



Dated 20/10/2011
Mrs R Chowdhury

Brightman Trade Limited
70 Eastgate, Cowbridge, Cardiff, CF71 7AB

Commenced 1st March 2010

Period Ended

Annual
28-Feb-11

Profit & Loss a/c

Weekly sales

<i>Sales</i>	£	108,611
<i>Raw Materials</i>	£	37,530
<i>Closing Stock</i>	£	2,500
<i>Gross Profit</i>	£	73,581
<i>GP %age</i>	£	1
<i>Other Income</i>		
<u>Overheads</u>		
<i>Rent</i>	£	16,749
<i>Rates - Land & Water(3K+1 4K)</i>	£	4,934
<i>Directors Remuneration</i>	£	3,975
<i>Wages</i>	£	25,687
<i>Protective Clothing</i>	£	-
<i>Light & Heat</i>	£	6,835
<i>MV - Fuel/Serv/Ins etc</i>	£	3,001
<i>Assets</i>	£	-
<i>Advertising & Promotions</i>	£	4,526
<i>Building Repairs</i>	£	737
<i>Telephone & Postage</i>	£	1,552
<i>Printing & Stationery</i>	£	276
<i>Professional Fees</i>	£	828
<i>Insurances/Licence</i>	£	300
<i>Bank Interest & Charges</i>	£	1,580
<i>MC Repairs & Rentals</i>	£	-
<i>Depreciation</i>	£	2,818
<i>Misc</i>	£	344
<i>Laundry & refuse</i>	£	1,769
<i>Overhead Costs</i>	£	75,910
<i>Net Loss</i>	-£	2,329

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Commenced 1st March 2010

Period Ended

Annual

28-Feb-11

BALANCE SHEET as AT

28-Feb-11

Fixed Assets

Goodwill	£	9,000
Plant & Equipment	£	22,568
Motor Vehicles	£	1,125
Office Equipment	£	1,665
	£	<u>34,358</u>

Current Assets

Stock	£	2,500
Bank Account	£	716
Cash In Hand	£	350
Prepayments	£	186
	£	<u>3,752</u>

Current Liabilities

Trade Creditors	£	925
Accruals	£	215
Taxes & Social Security	£	124
Loans Due within 12 mths	£	-

Net Current assets

£	<u>1,264</u>
£	2,488

Total Assets less Current Liabilities

£	<u><u>36,846</u></u>
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Represented by:-

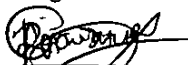
Ordinary Share Capital	£	1,000
Reserves b/fwd		
Profit & Loss	-£	2,329
Directors Loan a/c	£	38,175
	£	<u>36,846</u>

Audit Exemption Statement

For the year ending 28th February 2011 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 accounts 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 accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime



Director Mrs R Chowdhury

Dated 20/10/2011