

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

Cor. 456

ANNUAL ACCOUNTS

1st March 2011 to 28th Feb 2012

Brightman Trade Limited

70 Eastgate, Cowbridge, Cardiff, CF71 7AB

Co Reg No 07157833

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Directors Report

Accounts for the period 1st March 2011 to 28th February 2012

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 Profit of £87 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

FIXED ASSETS

There are no material Changes in the fixed assets

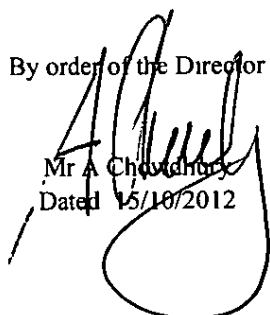
TAXATION STATUS

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


Mr A Chowdhury
Dated 15/10/2012

ANNUAL ACCOUNTS

<i>Period</i>	Annual <i>1st March 2010 to 28th Feb 2011</i>		ANNUAL <i>1st March 2011 to 28th Feb 2012</i>	
<u>Profit & Loss a/c</u>				
<i>Sales</i>	£	108,611	£	104,582
<i>Raw Materials</i>	£	37,530	£	34,158
<i>Closing Stock</i>	£	2,500	£	500
<i>Gross Profit</i>	£	73,581	£	70,924
<i>GP %age</i>		67 7%		67 8%
<i>Other Income</i>				
<u>Overheads</u>				
<i>Rent</i>	£	16,749	£	14,896
<i>Rates - Land & Water(3K+1 4K)</i>	£	4,934	£	2,737
<i>Directors Remuneration</i>	£	3,975	£	-
<i>Wages</i>	£	25,687	£	31,138
<i>Protective Clothing</i>	£	-	£	-
<i>Light & Heat</i>	£	6,835	£	7,664
<i>MV - Fuel/Serv/Ins etc</i>	£	3,001	£	3,181
<i>Assets</i>	£	-	£	-
<i>Advertising & Promotions</i>	£	4,526	£	2,056
<i>Building Repairs</i>	£	737	£	433
<i>Telephone & Postage</i>	£	1,552	£	889
<i>Printing & Stationery</i>	£	276	£	145
<i>Professional Fees</i>	£	828	£	1,269
<i>Insurances/Licence</i>	£	300	£	60
<i>Bank Interest & Charges</i>	£	1,580	£	2,014
<i>MC Repairs & Rentals</i>	£	-	£	32
<i>Depreciation</i>	£	2,818	£	2,536
<i>Misc</i>	£	344	£	26
<i>Laundry & refuse</i>	£	1,769	£	1,762
<i>Overhead Costs</i>	£	75,910	£	70,836
<i>Net Loss</i>	-£	2,329	£	87

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Period Ended

BALANCE SHEET as AT

Fixed Assets

Goodwill & Buildings

Plant & Equipment

Motor Vehicles

Office Equipment

Current Assets

Stock

Bank Account

Cash In Hand

Prepayments

Current Liabilities

Trade Creditors

Accruals

Taxes & Social Security

Loans Due within 12 mths

Net Current assets

Total Assets less Current Liabilities

Represented by:-

Ordinary Share Capital

Reserves b/fwd

Profit & Loss

Directors Loan a/c

Annual	ANNUAL
28-Feb-11	28-Feb-12
28-Feb-11	28-Feb-12

£	9,000	£	12,500
£	22,568	£	20,311
£	1,125	£	1,013
£	1,665	£	1,499
£	34,358	£	35,322

£	2,500	£	3,000
£	716	£	95
£	350	£	250
£	186	£	-
£	3,752	£	3,345

£	925	£	1,577
£	215	£	-
£	124	£	156
£	-	£	-
£	1,264	£	1,733
£	2,488	£	1,612

£	36,846	£	36,934
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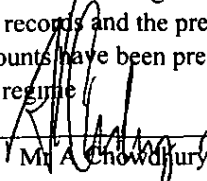
£	1,000	£	1,000
		-£	2,329
-£	2,329	£	87
£	38,175	£	38,175
£	36,846	£	36,933

Audit Exemption Statement

For the year ending 28th February 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 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  Mr A Chowdhury

Dated 29/09/2012