

Registered number: 07157833

BRIGHTMAN TRADE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2013

Prepared By:

Jahan & Co.

Chartered Management Accountants

22 Osborn Street

London

E1 6TD

BRIGHTMAN TRADE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 February 2013

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The company's registered number is 07157833

BRIGHTMAN TRADE LIMITED

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BALANCE SHEET AT 28 FEBRUARY 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	9,000	9,000
Tangible assets	3	22,778	26,321
		<u>31,778</u>	<u>35,321</u>
CURRENT ASSETS			
Stock		4,602	3,000
Cash at bank and in hand		<u>3,620</u>	<u>345</u>

		8,222	3,345
CREDITORS: Amounts falling due within one year		<u>9,670</u>	<u>1,732</u>
NET CURRENT (LIABILITIES) / ASSETS		<u>(1,448)</u>	<u>1,613</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		30,330	36,934
CREDITORS: Amounts falling due after more than one year	4	<u>60,541</u>	<u>38,175</u>
NET LIABILITIES		<u>(30,211)</u>	<u>(1,241)</u>
CAPITAL AND RESERVES			
Called up share capital	5	1,000	1,000
Profit and loss account		<u>(31,211)</u>	<u>(2,241)</u>
SHAREHOLDERS' FUNDS		<u>(30,211)</u>	<u>(1,241)</u>

BRIGHTMAN TRADE LIMITED

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For the year ending 28 February 2013 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.

Approved by the board on 28 November 2013 and signed on their behalf by

ATHOUL CHOWDHURY

Director

.....

RAZIA CHOWDHURY

DIRECTOR

BRIGHTMAN TRADE LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2013

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 10%
Fixtures and Fittings	reducing balance 10%
Equipment	reducing balance 10%
Motor Cars	reducing balance %

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Turnover

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

1f. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

BRIGHTMAN TRADE LIMITED

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 29 February 2012	<u>9,000</u>	<u>9,000</u>
At 28 February 2013	<u>9,000</u>	<u>9,000</u>
Depreciation		
At 28 February 2013	<u>-</u>	<u>-</u>
Net Book Amounts		
At 28 February 2013	<u>9,000</u>	<u>9,000</u>
At 28 February 2012	<u>9,000</u>	<u>9,000</u>

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Fixtures and Fittings £	Equipment £	Motor Cars £	Total £
Cost					
At 29 February 2012	25,076	3,500	1,850	1,250	31,676

Transfers	-	-	-	(1,250)	(1,250)
At 28 February 2013	<u>25,076</u>	<u>3,500</u>	<u>1,850</u>	-	<u>30,426</u>
Depreciation					
At 29 February 2012	4,765	-	352	238	5,355
Transfers	-	-	-	(238)	(238)
For the year	<u>2,031</u>	<u>350</u>	<u>150</u>	-	<u>2,531</u>
At 28 February 2013	<u>6,796</u>	<u>350</u>	<u>502</u>	-	<u>7,648</u>
Net Book Amounts					
At 28 February 2013	<u>18,280</u>	<u>3,150</u>	<u>1,348</u>	-	<u>22,778</u>
At 28 February 2012	<u>20,311</u>	<u>3,500</u>	<u>1,498</u>	<u>1,012</u>	<u>26,321</u>

BRIGHTMAN TRADE LIMITED

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2013	2012
	£	£
Other creditors	<u>60,541</u>	<u>38,175</u>
	<u>60,541</u>	<u>38,175</u>

5. SHARE CAPITAL

	2013	2012
	£	£
Allotted, issued and fully paid:		
1000 Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
	<u>1,000</u>	<u>1,000</u>

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