

Registration number: 08969759

Brayford Numbers Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

Saul Fairholm Limited
12 Tentercroft Street
Lincoln
LN5 7DB

Brayford Numbers Limited

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Abbreviated Balance Sheet



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Brayford Numbers Limited
(Registration number: 08969759)
Abbreviated Balance Sheet at 30 April 2016

	Note	30 April 2016 £	30 April 2015 £
Fixed assets			
Intangible fixed assets		13,600	17,000
Tangible fixed assets	<u>2</u>	<u>286</u>	<u>428</u>
		<u>13,886</u>	<u>17,428</u>
Current assets			
Cash at bank and in hand		309	1,239
Creditors: Amounts falling due within one year		<u>(25,828)</u>	<u>(32,030)</u>
Net current liabilities		<u>(25,519)</u>	<u>(30,791)</u>
Net liabilities		<u>(11,633)</u>	<u>(13,363)</u>
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		<u>(11,634)</u>	<u>(13,364)</u>
Shareholders' deficit		<u>(11,633)</u>	<u>(13,363)</u>

For the year ending 30 April 2016 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 her 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 20 January 2017

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Ms EJ Clarke
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Brayford Numbers Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2016
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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 January 2015).

Turnover

Turnover represents the fair value of the consideration received or receivable for telephone number licencing, net of discounts and sales taxes. Revenue is recognised when it is probable that the economic benefits associated with a transaction will flow to the Company and the amount of revenue and associated costs can be measured reliably.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	over five years straight line

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33% reducing balance

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.

Brayford Numbers Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2016
..... continued

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 May 2015	17,000	548	17,548
At 30 April 2016	17,000	548	17,548
Depreciation			
At 1 May 2015	-	120	120
Charge for the year	3,400	142	3,542
At 30 April 2016	3,400	262	3,662
Net book value			
At 30 April 2016	13,600	286	13,886
At 30 April 2015	17,000	428	17,428

3 Share capital

Allotted, called up and fully paid shares

	30 April 2016		30 April 2015	
	No.	£	No.	£
Ordinary share of £1 each	1	1	1	1
	=====	=====	=====	=====

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