

Registered number  
02461737  
England and Wales

**Bricom. co.uk Limited**  
Unaudited Report and Accounts  
31 March 2010



Lawson & Co  
Chartered Accountants  
18 The Lagger  
Chalfont St Giles  
Bucks  
HP8 4DG

**Bricom. co.uk Limited**  
**Director's Report**  
**for the year ended 31 March 2010**

The director presents his annual report on the affairs of the company, together with financial statements, for the year ended 31 March 2010

**Principal activities**

The principal activity of the company is the provision of computer consultancy and related services

**Director**

The director in office in the year was as follows

B Willcox

There have been no changes in directorship between the end of the year and the dates of this report

**Statement of director's responsibilities**

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the accounts comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

In determining how amounts are presented within items in the profit and loss account and balance sheet, the director must have regard to the substance of the reported transaction or arrangement, in accordance with generally accepted accounting principles or practice

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Signed

A handwritten signature in black ink, appearing to be 'B Willcox', written over a horizontal line.

B Willcox  
Director

Approved 26 June 2010

**Bricom. co.uk Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2010**

|  | Notes | 2010<br>£     | 2009<br>£     |
|--|-------|---------------|---------------|
| Turnover   |       | 81,354        | 35,774        |
| Cost of Sales  |       | -             | (1,891)       |
| <b>Gross profit</b>                                  |       | <b>81,354</b> | <b>33,883</b> |
| Administrative expenses                              |       | (22,159)      | (11,270)      |
| Other operating income                               |       | 75            | 100           |
| <b>Operating profit</b>                              | 3     | <b>59,270</b> | <b>22,713</b> |
| Other interest receivable and similar income         | 4     | 1             | 122           |
| <b>Profit on ordinary activities before interest</b> |       | <b>59,271</b> | <b>22,835</b> |
| Interest payable and similar charges                 |       | (24)          | -             |
| <b>Profit on ordinary activities before taxation</b> |       | <b>59,247</b> | <b>22,835</b> |
| Tax on profit or loss on ordinary activities         | 5     | (12,344)      | (4,734)       |
| <b>Profit for the financial year</b>                 |       | <b>46,903</b> | <b>18,101</b> |

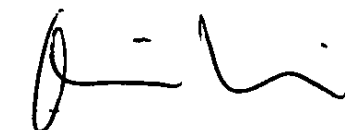
**Bricom. co.uk Limited**  
**Balance Sheet**  
**as at 31 March 2010**

|   | Notes | 2010<br>£ | 2009<br>£ |
|---|-------|-----------|-----------|
| <b>Fixed assets</b>                                   |       |           |           |
| Tangible assets                                       | 7     | 53        | 71        |
| <b>Current assets</b>                                 |       |           |           |
| Debtors   | 8     | 13,901    | 3,861     |
| Cash at bank and in hand                              |       | 953       | 4,136     |
|   |       | 14,854    | 7,997     |
| <b>Creditors: amounts falling due within one year</b> | 9     | (14,253)  | (7,817)   |
| <b>Net current assets</b>                             |       | 601       | 180       |
| <b>Total assets less current liabilities</b>          |       | 654       | 251       |
| <b>Net assets</b>                                     |       | 654       | 251       |
| <b>Capital and reserves</b>                           |       |           |           |
| Called up share capital                               | 10    | 100       | 100       |
| Profit and loss account                               | 11    | 554       | 151       |
| <b>Shareholders' funds</b>                            |       | 654       | 251       |

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s386 Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with s396 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed on behalf of the board of directors



B Willcox  
Director

Approved by the board 26 June 2010

**Bricom. co.uk Limited**  
**Notes to the Financial Statements**  
**for the year ended 31 March 2010**

**1 Accounting policies**

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

**Basis of accounting**

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

**Turnover**

Turnover represents amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

**Tangible fixed assets**

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment properties and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows:

|                      |                             |
|----------------------|-----------------------------|
| Fittings & equipment | 25% p a on reducing balance |
|----------------------|-----------------------------|

**Taxation**

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred taxation is accounted for at expected tax rates on all differences arising from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. A deferred tax asset is only recognised when it is more likely than not that the asset will be recoverable in the foreseeable future out of suitable taxable profits from which the underlying timing differences can be deducted.

|  |             |             |
|--|-------------|-------------|
| <b>2 Directors' emoluments</b>                             | <b>2010</b> | <b>2009</b> |
|  | £           | £           |
| Emoluments   | 6,000       | 6,000       |
| <b>3 Operating profit</b>                                  | <b>2010</b> | <b>2009</b> |
|  | £           | £           |
| Operating profit is after charging                         |             |             |
| Depreciation and amounts written off tangible fixed assets |             |             |
| Owned fixed assets   | 18          | 24          |
| <b>4 Interest receivable and similar income</b>            | <b>2010</b> | <b>2009</b> |
|  | £           | £           |
| Deposit account interest                                   | 1           | 122         |
|  | 1           | 122         |

**Bricom. co.uk Limited**  
**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2010**

**5 Tax on profit on ordinary activities**

The taxation charge is based on the taxable profit for the year and comprises

|   | 2010<br>£     | 2009<br>£    |
|---|---------------|--------------|
| Current tax                               |               |              |
| UK corporation tax                        | 12,340        | 4,730        |
| Adjustment in respect of prior period tax | 4             | 4            |
| Tax on profit on ordinary activities      | <u>12,344</u> | <u>4,734</u> |

**6 Dividends**

Dividends of £46,500 (2009 £19,500) have been paid in the year

**7 Tangible fixed assets**

|                       | Plant<br>and<br>Machinery<br>etc<br>£ | Total<br>£   |
|-----------------------|---------------------------------------|--------------|
| <b>Cost</b>           |                                       |              |
| At 1 April 2009       | 3,662                                 | 3,662        |
| At 31 March 2010      | <u>3,662</u>                          | <u>3,662</u> |
| <b>Depreciation</b>   |                                       |              |
| At 1 April 2009       | 3,591                                 | 3,591        |
| Charge for the year   | 18                                    | 18           |
| At 31 March 2010      | <u>3,609</u>                          | <u>3,609</u> |
| <b>Net book value</b> |                                       |              |
| At 31 March 2010      | <u>53</u>                             | <u>53</u>    |
| At 31 March 2009      | <u>71</u>                             | <u>71</u>    |

**8 Debtors**

|                 | 2010<br>£     | 2009<br>£    |
|-----------------|---------------|--------------|
| Trade debtors   | 653           | 1,042        |
| Directors loans | 12,673        | 1,771        |
| Other debtors   | 575           | 1,048        |
|                 | <u>13,901</u> | <u>3,861</u> |

**9 Creditors amounts falling due within one year**

|                              | 2010<br>£     | 2009<br>£    |
|------------------------------|---------------|--------------|
| Taxation and social security | 13,403        | 6,887        |
| Accruals and deferred income | 850           | 930          |
|                              | <u>14,253</u> | <u>7,817</u> |

**10 Share capital - equity shares**

|  | 2010<br>No. Shares | 2010<br>£  | 2009<br>£  |
|--|--------------------|------------|------------|
| Allotted, called up fully paid share capital |                    |            |            |
| Ordinary shares of £1                        | 100                | <u>100</u> | <u>100</u> |

**Bricom. co.uk Limited**  
**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2010**

**11 Reserves**

|                               | <b>Profit<br/>and Loss<br/>Account<br/>£</b> |
|-------------------------------|--|
| Brought forward               | 151  |
| Profit for the financial year | 46,903                                       |
| Dividends                     | (46,500)                                     |
|                               | <hr/>  |
|                               | 554  |

**12 Related party transactions**

The company is controlled by director and shareholder Mr B Willcox