

Registered number:
02461737
England and Wales

Bricom. co.uk Limited
Unaudited Report and Accounts
31 March 2008



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 2008

The director presents his annual report on the affairs of the company, together with financial statements, for the year ended 31 March 2008.

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.

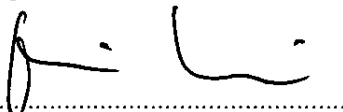
Statement of director's responsibilities

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 1985. 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 VII of the Companies Act 1985 relating to small companies.

Signed

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

B. Willcox
Director

Approved : 29 January 2009

Bricom. co.uk Limited
Profit and Loss Account
for the year ended 31 March 2008

	Notes	2008 £	2007 £
Turnover		18,941	27,660
Cost of Sales		(8,548)	(8,511)
Gross profit		10,393	19,149
Administrative expenses		(10,317)	(10,287)
Other operating income		150	250
Operating profit	3	226	9,112
Other interest receivable and similar income	4	348	328
Profit on ordinary activities before interest		574	9,440
Interest payable and similar charges		(26)	-
Profit on ordinary activities before taxation		548	9,440
Tax on profit or loss on ordinary activities	5	(72)	(1,639)
Profit for the financial year		476	7,801

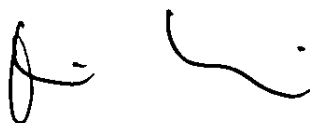
Bricom. co.uk Limited
Balance Sheet
as at 31 March 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	7	95	126
Current assets			
Debtors	8	2,440	5,040
Cash at bank and in hand		14,122	6,480
		16,562	11,520
Creditors: amounts falling due within one year	9	(15,007)	(6,472)
Net current assets		1,555	5,048
Total assets less current liabilities		1,650	5,174
Net assets		1,650	5,174
Capital and reserves			
Called up share capital	10	100	100
Profit and loss account	11	1,550	5,074
Shareholders' funds		1,650	5,174

These annual accounts have not been audited because the company is entitled to the exemption provided by s249A(1) Companies Act 1985 and its members have not required the company to obtain an audit of these accounts in accordance with s249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. 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 s226 Companies Act 1985, 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 relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective 2007).

Signed on behalf of the board of directors



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B. Willcox
Director

Approved by the board: 29 January 2009

Bricom. co.uk Limited
Notes to the Financial Statements
for the year ended 31 March 2008

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 January 2007).

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
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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.

2 Directors' emoluments	2008	2007
	£	£
Emoluments	5,500	5,400
3 Operating profit	2008	2007
	£	£
Operating profit is after charging:		
Depreciation and amounts written off tangible fixed assets		
Owned fixed assets	31	42
4 Interest receivable and similar income:	2008	2007
	£	£
Deposit account interest	348	328
	<u>348</u>	<u>328</u>

Bricom. co.uk Limited
Notes to the Financial Statements - continued
for the year ended 31 March 2008

5 Tax on profit on ordinary activities

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

	2008	2007
	£	£
Current tax:		
UK corporation tax	10	1,645
Adjustment in respect of prior period tax	62	(6)
Tax on profit on ordinary activities	<u>72</u>	<u>1,639</u>

6 Dividends

Dividends of £4,000 (2007: £30,000) have been paid in the year.

7 Tangible fixed assets

	Plant and Machinery etc.	Total
	£	£
Cost		
At 1 April 2007	3,662	3,662
At 31 March 2008	<u>3,662</u>	<u>3,662</u>
Depreciation		
At 1 April 2007	3,536	3,536
Charge for the year	31	31
At 31 March 2008	<u>3,567</u>	<u>3,567</u>
Net book value		
At 31 March 2008	<u>95</u>	<u>95</u>
At 31 March 2007	<u>126</u>	<u>126</u>

8 Debtors

	2008	2007
	£	£
Trade debtors	1,492	4,242
Other debtors	948	798
	<u>2,440</u>	<u>5,040</u>

9 Creditors: amounts falling due within one year

	2008	2007
	£	£
Taxation and social security	2,280	3,989
Directors loan	11,427	978
Accruals and deferred income	1,300	1,505
	<u>15,007</u>	<u>6,472</u>

10 Share capital - equity shares

	2008	2008	2007
	No. Shares	£	£
Authorised share capital:			
Ordinary shares of £1	100	<u>100</u>	<u>100</u>
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 2008

11 Reserves

	Profit and Loss Account £
Brought forward	5,074
Profit for the financial year	476
Dividends	(4,000)
	<u>1,550</u>

12 Related party transactions

The company is controlled by director and shareholder Mr. B. Willcox.