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REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL SERVICES FOR THE YEAR ENDED 31ST MARCH 2010  
FOR  
BRIGHTWISE CLEANING LTD

FRIDAY



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31/12/2010  
COMPANIES HOUSE

**BRIGHTWISE CLEANING LTD**

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**BRIGHTWISE CLEANING LTD**

**COMPANY INFORMATION**  
**for the year ended 31ST MARCH 2010**

<b>DIRECTORS.</b>	R Marsh Ms S Coomer A S Marsh
<b>SECRETARY.</b>	Mrs J Marsh
<b>REGISTERED OFFICE.</b>	Thistle Down Barn Holcot Lane Sywell Northampton NN6 0BG
<b>REGISTERED NUMBER</b>	05880552 (England and Wales)
<b>ACCOUNTANTS.</b>	ABB-SOLUTIONS 70 Sandiland Road The Headlands Northampton NN3 2QD

**BRIGHTWISE CLEANING LTD**

**REPORT OF THE DIRECTORS  
for the year ended 31ST MARCH 2010**

The directors present their report with the financial statements of the company for the year ended 31st March 2010

**PRINCIPAL ACTIVITY**

The directors shown below have held office during the whole of the period from 1st April 2009 to the date of this report

R Marsh  
Ms S Coomer  
A S Marsh

This report has been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies

**ON BEHALF OF THE BOARD**

  
\_\_\_\_\_  
Mrs J Marsh - Secretary

Date 26/06/2010

**BRIGHTWISE CLEANING LTD****PROFIT AND LOSS ACCOUNT  
for the year ended 31st MARCH 2010**

	<b>Notes</b>	<b>Year End 31 03 10</b>	<b>Year End 31 03 09</b>
<b>TURNOVER</b>		385,931	391,837
Cost of sales		325,247	272,485
<b>GROSS PROFIT</b>		<u>60684</u>	<u>119,352</u>
Administrative expenses		43,392	85,271
Other operating income		<u>0</u>	<u>197</u>
<b>OPERATING PROFIT</b>	<b>2</b>	17,292	34,278
Interest receivable and similar income		<u>1</u>	<u>1</u>
		17,293	34,279
Interest payable and similar charges		<u>4,933</u>	<u>3,862</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		12,360	30,417
Tax on profit on ordinary activities	<b>3</b>	<u>2,596</u>	<u>6,582</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		9,764	23,835
<b>PROFIT FOR THE YEAR</b>		9,764	23,835
Retained profit brought forward		<u>2,704</u>	<u>4,369</u>
		12,468	28,204
Dividends	<b>4</b>	0	-25,500
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u><u>12,468</u></u>	<u><u>2,704</u></u>

The notes form part of these financial statements

**BRIGHTWISE CLEANING LTD**

**BALANCE SHEET  
31ST MARCH 2010**

	Notes	2010 £	£	2009 £	£
<b>FIXED ASSETS</b>					
Intangible assets	5	53,328		58,900	
Tangible assets	6	9,054		10,196	
		<u>62,382</u>		<u>69,096</u>	
<b>CURRENT ASSETS</b>					
Stocks	7	15,552		15,552	
Debtors		68,807		69,856	
Cash at bank and in hand		-34,914		-707	
		<u>49,445</u>		<u>84,701</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	8	85,227		127,264	
		<u></u>		<u></u>	
<b>NET CURRENT LIABILITIES</b>			<b>-35,782</b>		<b>-42,563</b>
		<u></u>		<u></u>	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>26,600</b>		<b>26,533</b>	
<b>CREDITORS</b>					
Amounts falling due after more than one year	9	13,132		22,829	
<b>NET ASSETS</b>		<u><b>13,468</b></u>		<u><b>3,704</b></u>	
<b>CAPITAL AND RESERVES</b>	10				
Called up share capital		1,000		1,000	
Profit and Loss account		12,468		2,704	
		<u>13,468</u>		<u>3,704</u>	
<b>SHAREHOLDERS' FUNDS</b>		<u><b>13,468</b></u>		<u><b>3,704</b></u>	

For the Year ended 31/03/2010 the company was entitled to exemption under section 477 (2) of the Companies Act 2006

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the states of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standards for Smaller Entities (effective January 2007)

The financial statements were approved by the Board of Directors on 26-10 and where signed on its behalf by



R Marsh - Director

## BRIGHTWISE CLEANING LTD

### NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st March 2010

#### 1 ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the financial Reporting Standard for Small Entities(effective 2007)

##### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

##### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	33% on reducing balance and 25% on reducing balance
-------------------------	--

##### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

##### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

##### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

#### 2 OPERATING PROFIT

The operating profit is stated after charging

	Year End 31 03 10 £	Year End 31 03 09 £
Depreciation - owned assets	1,142	3,450
Loss on disposal of Fixed Assets	0	1 034
Goodwill amortisation	5,572	7,050
	<u>          </u>	<u>          </u>
Directors emoluments and other benefits etc	0	22,442
	<u>          </u>	<u>          </u>

#### 3 TAXATION

##### Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	Year End 31 03 10 £	Year End 31 03 09 £
Current tax		
UK corporation tax	2,596	6,582
<b>Tax on profit on ordinary activities</b>	<u><b>2,596</b></u>	<u><b>6,582</b></u>

**BRIGHTWISE CLEANING LTD**

**NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31st March 2010**

**3 TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	Year End 31 03 10 £	Year End 31 03 09 £
Current tax		
UK Corporation tax		6,582
		<hr/>
Tax on profit on ordinary activities		6,582
		<hr/> <hr/>

**4 DIVIDENDS**

	Year End 31 03 10 £	Year End 31 03 09 £
Ordinary 'A' shares of £1 each	0	11,000
Interim div 'A' shares		
Ordinary 'C' shares of £1 each	0	8,400
Interim div 'C' shares		
Ordinary 'D' shares of £1 each	0	6,100
interim div 'D' shares		
	<hr/>	<hr/>
	0	25,500
	<hr/> <hr/>	<hr/> <hr/>



**BRIGHTWISE CLEANING LTD**

**NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31st March 2010**

**5 INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
Balance as at 31st March 2009	70,500
Additions	<u>0</u>
As at 31st March 2010	<u>70,500</u>
<b>AMORTISATION</b>	
Balance as at 31st March 2009	11,600
Charge for year	<u>5 572</u>
As at 31st March 2010	<u>17,172</u>
<b>NET BOOK VALUE</b>	
As at March 2009	<u><u>58,900</u></u>
As at March 2010	<u><u>53,328</u></u>

**BRIGHTWISE CLEANING LTD**

**NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31st March 2010**

**6 TANGIBLE FIXED ASSETS**

	Plant & Mach £
<b>COST</b>	
As at 31st March 2009	15,935
No additons in year	<u>0</u>
As at 31st March 2010	<u>15,935</u>
<b>DEPRECIATION</b>	
As at 31st March 2009	5,739
Charge for year	<u>1,142</u>
As at 31st March 2010	<u>6,881</u>
<b>NET BOOK VALUE</b>	
As at 31st March 2009	<u>10,196</u>
As at 31st March 2010	<u>9,054</u>

**7 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2010 £	2009 £
Trade debtors	68,807	69,260
Other debtors	0	596
	<u>68,807</u>	<u>69,856</u>

**BRIGHTWISE CLEANING LTD**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31st March 2010**

**8 CREDITORS FALLING DUE WITHIN ONE YEAR**

	<b>2010</b>	<b>2009</b>
Bank Loans & Overdrafts	34,914	43,501
Directors Current Accounts	18,415	240
Accrued Expenses	16,300	0
Wages	320	0
Vat	26,899	6,582
Trade Creditors	10,146	869
Paye & NI	13,147	43,123
Suspense Account	0	4,540
Other Loans	0	2,500
Hire Purchase Contracts	0	2,419
Other Creditors	0	23,490
	<hr/>	<hr/>
	120,141	127,264

**9 CREDITORS. FALLING DUE AFTER ONE YEAR**

	<b>2010</b>	<b>2009</b>
Other Loans	13,132	20,208
Hire Purchase Contracts	0	2,621
	<hr/>	<hr/>
	13,132	22,829
	<hr/>	<hr/>

## **BRIGHTWISE CLEANING LTD**

### **NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st March 2010**

#### **10 CALLED UP SHARE CAPITAL**

Authorised, allocated, issued and fully paid				
Number	Class	Nominal Value	2010 £	2009 £
750	Ordinary A	£1	750	750
150	Ordinary B	£1	150	150
50	Ordinary C	£1	50	50
50	Ordinary D	£1	50	50
			1,000	1,000

#### **11 ULTIMATE CONTROLLING PARTY**

Mr R Marsh is the ultimate controlling party by virtue of his office and shareholding

**ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
BRIGHTWISE CLEANING LTD**

In accordance with my terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31st March 2010 which comprise the Profit and loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations that have given to me

This report is made to the company's Board of Directors, as a body in accordance with the terms of my engagement. My work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors as a body, for our work or for this report.

You have acknowledged on the Balance Sheet as at 31st March 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

I have been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

ABB-Solutions  
70 Sandiland Road  
The Headlands  
Northampton  
NN3 2QD

Date



**BRIGHTWISE CLEANING LTD**  
**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2010**

	Year End 31.03.10 £	Year End 31 03 09 £
<b>Sales</b>	385,931	391,837
<b>Cost of sales</b>		
Purchases	30,852	16,634
wages	269,363	208,361
Social Security	12,840	8,586
Sub contractors	12,192	38,904
	<hr/> 325,247	<hr/> 272,485
<b>GROSS PROFIT</b>	<b>60,684</b>	<b>119,352</b>
<b>Other income</b>		
Sundry receipts		197
Deposit account interest	1	1
	<hr/> 1	<hr/> 198
	<b>60,685</b>	<b>119,550</b>
<b>Expenditure</b>		
Rent	4,390	5,560
Rates and water	559	532
Directors salaries		22,442
Office wages	2,402	8,611
Social security		1,220
Telephone	2,279	2,636
Printing, post & Stationery	1,848	3,135
Advertising	328	2,131
Motor expenses	13,511	15,297
Travel Expenses	2,539	0
Licences and insurance	3,672	3,350
Software	1,481	1,257
Repairs and renewals	155	1,078
Staff training and welfare		262
Sundry expenses	980	1,362
Accountancy	2,018	1,916
Goodwill amortisation	5,572	7,050
Legal fees		1,048

**BRIGHTWISE CLEANING LTD**  
**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2010**

	Year End 31 03 10 £	£	Year End 31.03 09 £	£
Bad debts	516		615	
Bank charges	1,386		1,285	
Bank Interest	2,442		2,335	
HMRC Interest			24	
Loan interest	1,105		1,013	
Hire Purchase interest			490	
Depreciation	1,142		3,450	
Loss on disposal of fixed assets			1,034	
		<hr/>		<hr/>
		48,325		10,246
<b>NET PROFIT</b>		<hr/>		<hr/>
		<b>12,360</b>		<b>30,417</b>