

Company Registration No. 5620952 (England and Wales)

**BRT4CBT LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

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COMPANIES HOUSE

# BRT4CBT LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		13,886		17,206
<b>Current assets</b>					
Stocks		775		1,310	
Debtors		1,579		1,579	
Cash at bank and in hand		1,793		1,550	
		<u>4,147</u>		<u>4,439</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(3,263)</u>		<u>(12,059)</u>	
<b>Net current assets/(liabilities)</b>			884		(7,620)
<b>Total assets less current liabilities</b>			<u>14,770</u>		<u>9,586</u>
<b>Capital and reserves</b>					
Called up share capital	3		5		5
Profit and loss account			14,765		9,581
<b>Shareholders' funds</b>			<u>14,770</u>		<u>9,586</u>

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 19 November 2014

J Rose  
Director



Company Registration No. 5620952

# BRT4CBT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Expenditure on leasehold property	- 20% Straight Line Basis
Fixtures, fittings and equipment	- 25% Reducing balance basis
Motor cycles	- 25% Reducing balance basis

#### 1.5 Stock

Stock is valued at the lower of cost and net realisable value.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 April 2013	34,506
Additions	2,425
Disposals	(2,050)
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At 31 March 2014	34,881
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<b>Depreciation</b>	
At 1 April 2013	17,300
On disposals	(989)
Charge for the year	4,684
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At 31 March 2014	20,995
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<b>Net book value</b>	
At 31 March 2014	13,886
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At 31 March 2013	17,206
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# **BRT4CBT LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)** **FOR THE YEAR ENDED 31 MARCH 2014**

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<b>3</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	5 Ordinary shares of £1 each	<b>5</b>	<b>5</b>
		<u><u>5</u></u>	<u><u>5</u></u>