

**BRIGHTNESS DELIGHT LIMITED**  
**2 TOLLGATE DRIVE**  
**HAYES**  
**UNITED KINGDOM**  
**UB4 0NP**

**COMPANY REGISTRATION NUMBER 10023106**

**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 28TH FEBRUARY 2017**

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COMPANIES HOUSE

**BRIGHTNESS DELIGHT LIMITED**  
**DIRECTORS' REPORT**

The directors present their first reports and accounts for the period ended 28th February 2017.

**Principal Activities**

The principal activities of the company during the period under review are health care services and management as nursing professionals rendered to clients in United Kingdom.

**3. RESULTS & DIVIDENDS**

The company made a profit for the period.  
The Directors do not recommend the payment of dividends.

**4. DIRECTORS' AND THEIR INTEREST**

The directors of the company in office during the period and their beneficial interest in the issued share capital was:

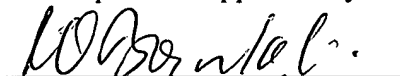
	<b><u>£1 Ordinary shares</u></b>
	<b>£</b>
<b>Mr Lawrence Oluyemi Bankole</b>	<b>50</b>
<b>Mrs Olufunmilayo Temitope Bankole</b>	<b>50</b>

The company made no donations to political parties during the period.

**Small company special provisions**

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

This report was approved by the board on 18th March 2017.



**Mr Lawrence Oluyemi Bankole**  
**Company Secretary**

**BRIGHTNESS DELIGHT LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 28TH FEBRUARY 2017**

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF BRIGHTNESS DELIGHT LIMITED**  
**ON THE UNAUDITED FINANCIAL STATEMENTS**

In accordance with the engagement letter dated 25th January 2017, we have compiled the financial statements which comprise the Trading, Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information together with explanations you have given to us.

The accounts have been compiled on the accounting basis set on page 5. The accounts are not intended to achieve full compliance with the provisions of the UK Generally Accepted Accounting Practice.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to prepare, report to you that we have done so, and state those matters that we have agreed to state to you 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 you for our work or for this report. We have carried out this engagement in accordance with technical guidance issued by Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute.

You have approved the accounts for the period ended 28th February 2017 and have acknowledged your responsibility for them, for the appropriateness of the accounting basis and for providing all information and explanations necessary for their compilation.

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 accounts.

  
DANIEL A FAMAKIN (MSc, ACA)

18TH MARCH 2017.

DANIEL FAMOK & ASSOCIATES  
ACCOUNTANTS & FINANCIAL CONSULTANTS  
320 HIGH ROAD, TOTTENHAM  
LONDON N15 4BN

**BRIGHTNESS DELIGHT LIMITED**

**BALANCE SHEET AS AT 28TH FEBRUARY 2017**

	<u>Notes</u>	<u>2017</u> £
<b><u>FIXED ASSETS</u></b>		
Net Tangible Fixed Assets	2	193
<b><u>CURRENT ASSETS</u></b>		
Cash at bank and in hand		170
		<u>170</u>
<b><u>CREDITORS</u></b>		
(Amounts falling due within one year)	3	<u>(500)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(330)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>(137)</u></u>
<b><u>CAPITAL AND RESERVES</u></b>		
Issued Share Capital	4	100
Profit and loss account	5	<u>(237)</u>
		<u><u>(137)</u></u>

The accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies [Section 382 (1) to (6) of the Act].

For the period ended 28th February 2017, the company was entitled to exemption under section 477(2) of the Companies Act 2006.

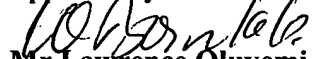
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for :-

- (a) ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
- (b) 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 surplus or deficit for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

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

Approved by the Board of Directors on 18th March 2017 and signed on its behalf by:

  
Mr Lawrence Oluyemi Bankole  
(Director)

**BRIGHTNESS DELIGHT LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 28TH FEBRUARY 2017**

**1. ACCOUNTING POLICIES**

The following Accounting policies have been used consistently in dealing with items which are considered material in relation to the Company's Accounts.

**(a) Accounting Convention**

The Accounts have been prepared under the Historical Cost Convention.

**(b) Turnover**

Turnover represents amount invoiced, excluding Value Added Tax, for health services provided as NHS nursing professionals to clients in the United Kingdom.

**(c) Depreciation**

Depreciation is calculated to write off cost less estimated residual value of fixed assets on the following basis :-

Equipment, Fixtures & Fittings      -    25% per annum.

**2. TANGIBLE FIXED ASSETS**

	<b><u>Equipment F &amp; Fittings</u></b>	<b><u>TOTAL Year 2017</u></b>
<b><u>COST:</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
Cost As at 24th February 2016	-	-
Additions during the period	215	215
Cost As at 28th February 2017	<u>215</u>	<u>215</u>
<b><u>DEPRECIATION:</u></b>		
Accumulated Depreciation At 20th Feb 2016	-	-
Depreciation Charge for the period	22	22
Accumulated Depreciation at 28th Feb 2017	<u>22</u>	<u>22</u>
<b>NET BOOK VALUE AT 28/02/2017</b>	<u>193</u>	<u>193</u>
<b>NET BOOK VALUE AT 20/02/2016</b>	-	-

**BRIGHTNESS DELIGHT LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 28TH FEBRUARY 2017**

**3. CREDITORS: Amounts falling due within one year** **2017**  
£

Directors' Current accounts	250
Accruals	250
	<u>500</u>

**4. SHARE CAPITAL** **2017**  
£

1000 Ordinary Shares of £1 each – Authorised	<u>1,000</u>
100 Ordinary Shares of £1 each - Called up	<u>100</u>

**5. PROFIT AND LOSS ACCOUNT** **2017**  
£

Retained Profit/(Loss) brought forward	-
Retained Profits/(Loss) for the year	<u>(237)</u>
Retained profit/(Loss) carried forward	<u>(237)</u>

**BRIGHTNESS DELIGHT LIMITED**  
**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD ENDED 28TH FEBRUARY 2017**

<b><u>NOTES</u></b>	
<b>TURNOVER</b>	28,417
<b>COST OF SALES - Staff uniforms &amp; kits</b>	<u>(150)</u>
<b>GROSS PROFIT</b>	28,267
<b><u>OVERHEAD EXPENSES</u></b>	
Staff Uniforms and shoes	
Directors' Remuneration	24,985
Legal and Professional fees	93
Storage space & rental fees	210
Donations to Charities	1,200
Printing, Postage & Stationery	50
Telephone and faxes	576
Company registration & formation	125
Travels & Motor expenses	635
Accountancy & Bookkeeping	250
Annual returns fee	25
Subscriptions & Membership fees	164
Depreciation	<u>22</u>
	<u>28,335</u>
<b>OPERATING PROFIT/(LOSS) BEFORE INTEREST</b>	<u>(68)</u>
<b>Interest Payable &amp; Similar Charges</b>	
Interest Payable and similar charges	<u>169</u>
<b>Profit/(Loss) on Ordinary Activities before taxation</b>	<u>(237)</u>
Provisions for Company Taxation	
<b>Profit/(Loss) on ordinary activities after taxation</b>	<u>(237)</u>
<b>RETAINED PROFIT/(LOSS) FOR THE PERIOD</b>	<u><u>(237)</u></u>