

Company Registration No 5620952 (England and Wales)

**BRT4CBT LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2013**

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21/12/2013

#337

COMPANIES HOUSE

# **BRT4CBT LIMITED**

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# BRT4CBT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		17,206		19,712
<b>Current assets</b>					
Stocks		1,310		1,250	
Debtors		1,579		1,438	
Cash at bank and in hand		1,550		1,029	
		4,439		3,717	
<b>Creditors amounts falling due within one year</b>		(12,059)		(16,680)	
<b>Net current liabilities</b>			(7,620)		(12,963)
<b>Total assets less current liabilities</b>			9,586		6,749
<b>Capital and reserves</b>					
Called up share capital	3		5		5
Profit and loss account			9,581		6,744
<b>Shareholders' funds</b>			9,586		6,749

For the financial year ended 31 March 2013 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 6 December 2013

J Rose  
Director



Company Registration No 5620952

# **BRT4CBT LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013**

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### **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 net of VAT and trade discounts

#### **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

## **BRT4CBT LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2013**

#### **2 Fixed assets**

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 April 2012	32,196
Additions	7,220
Disposals	(4,910)
	<hr/>
At 31 March 2013	34,506
<b>Depreciation</b>	
At 1 April 2012	12,484
On disposals	(986)
Charge for the year	5,802
	<hr/>
At 31 March 2013	17,300
<b>Net book value</b>	
At 31 March 2013	<hr/> 17,206 <hr/>
At 31 March 2012	<hr/> 19,712 <hr/>

#### **3 Share capital**

	<b>2013 £</b>	<b>2012 £</b>
<b>Allotted, called up and fully paid</b>		
5 Ordinary shares of £1 each	<hr/> 5 <hr/>	<hr/> 5 <hr/>