

ACCOUNTS

BRING SOLUTIONS LIMITED

TRADING & PROFIT & LOSS ACCOUNT

FOR THE 12 MONTH PERIOD

31ST DECEMBER 2008

THURSDAY



A14

AYYJ610D

04/03/2010

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COMPANIES HOUSE

ISA MANAGEMENT CONSULTANTS

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BRING SOLUTIONS LIMITED

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BRING SOLUTIONS LIMITED

CONSULTANT'S REPORT

COMPANY REGISTRATION NUMBER 06444415

In accordance with instructions received We have prepared,
without carrying out an audit, the draft trading and profit and loss
account from the accounting records, information and explanations
supplied to us

ISA Management Consultants
Unit D Fox Pitt Farm
Shingle Barn Lane
West Farleigh
Kent ME15 0PN

BRING SOLUTIONS LIMITED

DIRECTORS REPORT

The director presents his annual report with the financial statements of the company for the year ended 31st December 2008

PRINCIPAL ACTIVITIES

The principal activities of the company in the year under review was the operation of a coffee franchise

REVIEW OF THE BUSINESS

The net profit after providing for taxation amounted to £ (251,710)

The company continued to trade

DIRECTOR AND HIS INTEREST

The director in office in the year and his beneficial interest in the company at the balance sheet date and the beginning of the year (or on appointment if later) were as follows

		Number of Shares	
		2008	2007
B Herbert	Ordinary Shares	50	-
Y Herbert		50	-

DIRECTOR'S RESPONSIBILITIES

Company law requires the director to prepare financial statements for each financial year 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 the profit or loss of the company for that period. In preparing those financial statements, the director is required to

- Select suitable accounting policies and to apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for maintaining 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 financial statements comply with section 266 of 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.

CLOSE COMPANY

The company is a close company, as defined by the Income and Corporation tax Act 1988

Signed by

Y Herbert
Secretary



Date 01/03/10

B Herbert
Director



BRING SOLUTIONS LIMITED**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2008****TURNOVER****2008**

Sales

0 00

0 00**GROSS PROFIT****0.00**

Administrative expenses

251,610

OTHER INCOME

0 00

OPERATING PROFIT**(251,610)****OTHER INCOME AND EXPENSES**

Interest payable

-

NET PROFIT IN YEAR**(251,610)****Continuing operations**

The company's activities were discontinued during the period

Total recognised gains and losses

The company has had no recognised gains or losses other than the profit / loss for the above year

BRING SOLUTIONS LIMITED**BALANCE SHEET FOR THE YEAR ENDED 31ST DECEMBER 2008**

		2008
FIXED ASSETS		
Tangible assets		40,541
CURRENT ASSETS		
Debtors	0 00	
Cash in hand	0 00	
Directors Current Account	0 00	
	<hr/>	
	0 00	
CREDITORS (amounts falling due within one year)		
Bank loans and overdrafts	41,434	
Trade creditors	76,891	
Other creditors	134,930	
Loan Account	44,256	
	<hr/>	
NET CURRENT LIABILITIES	297,511	
TOTAL ASSETS LESS CURRENT LIABILITIES		(251,510)
NET ASSETS		(251,510)
CAPITAL & RESERVES		
Called Up Share Capital		100 00
Profit & Loss Account		(251,610)
TOTAL SHAREHOLDERS FUNDS		(251,510)

For the 15 month ended 31st march 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985 the Directors acknowledge their responsibility for

- 1) Ensuring the company keeps accounting records which comply with section 221 and
- 2) Preparing accounts that give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the Companies Act relating to accounts, so far as applicable to the company

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Signed by
B Herbert



Date 01/03/10

BRING SOLUTIONS LIMITED

NOTES TO ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2008

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention

Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial reporting standard 1 "Cash flow statements"

Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year

Depreciation of tangible fixed assets

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

Plant and machinery	25% reducing balance
Other assets	10% reducing balance

No depreciation is charged on freehold and long leasehold property

Where zero depreciation of freehold buildings is appropriate

Freehold buildings are depreciated to write down the cost estimated residual value over their remaining useful life by equal instalments. Where buildings are maintained to such a standard that their residual value is not less than their cost valuation, no depreciation is charged as it is not material

Stocks

Stocks are stated at the lower of cost and net realisable value

Net realisable value is based on estimated selling price less further cost to completion and disposal

2 TURNOVER

Turnover is attributable to the one principal activity of the company and arose wholly in the United Kingdom

3. OPERATING PROFIT

Operating Profit is stated

After charging	2008
	£
Depreciation of fixed assets	0 00
After crediting	
Commissions received	0 00

4 INTEREST PAYABLE AND SIMILAR CHARGES

On bank loans and overdrafts	9,887
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5. INFORMATION ON DIRECTORS AND EMPLOYEES

	2008
	£
Staff costs	
Wages and salaries	0 00
Director's emoluments	
Emoluments	0 00

6 TAX ON PROFIT ON ORDINARY ACTIVITIES

The taxation charge comprises

Corporation tax at 19%	0 00
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7 TANGIBLE FIXED ASSETS

	Land and Buildings	Plant and Machinery	Other assets	Total
Cost				
At 1st January 2008	0 00	0 00	0 00	0 00
Additions	0 00	216,677	0 00	0 00
At 31 st December 2008	0 00	216,677	0 00	0 00
Depreciation				
At 1 st January 2008	0 00	0 00	0 00	0 00
Charge for the year	0 00	0 00	0 00	0 00
Net book value				
At 31 st December 2008	0 00	0 00	0 00	0 00

8. STOCKS

Finished goods and goods for resale

-

9 CREDITORS

Bank loans and overdrafts	41,434
Trade creditors	76,891
Other creditors	134,930
Loan Account	44,256

Bank overdrafts and loans to be secured by personal guarantee

10 SHARE CAPITAL

Authorised

Equity interests	
1 Ordinary shares of £1 each	100 00

11. PROFIT AND LOSS ACCOUNT

Retained profit as at 1 st January 20090	
Profit in year	(251,610)

Retained profit as at 31 st March 2009	(251,510)
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12 RECONCILIATION OF MOVEMENTS IN SHAREHOLDER'S FUNDS

Profit in year	(251,610)
Opening shareholders funds	100 00
Capital invested	0 00

Closing shareholder's funds	(251,510)
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Represented by-	
Equity interests	(251,510)

BRING SOLUTIONS LIMITED

ADMINISTRATIVE EXPENSES FOR THE YEAR ENDED 31ST DECEMBER 2008

2008

ADMINISTRATIVE EXPENSES

Staff Costs	-
Use of Home as Office	450
Premises	66,879
Public Liability Insurance	3,430
Telephone and Utilities	2,131
F F & E	151,086
Motor and Travel	3,203
Post & Stationary	678
General Expenses	2,013
Advertising	3,441
Accountancy & Legal	7,640
Bank and other charges	9,887
Hire Purchase	19,981
Franchise Fees	19,209

251,610