

**S J BRIGHTMORE LIMITED**

**Company Registration Number:  
04902835 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2012**

**End date: 31st December 2012**

**SUBMITTED**

---

# **S J BRIGHTMORE LIMITED**

## **Company Information for the Period Ended 31st December 2012**

<b>Director:</b>	S J Brightmore
<b>Registered office:</b>	13 Spa Drive Sapcote Leics LE9 4FP
<b>Company Registration Number:</b>	04902835 (England and Wales)

---

# **S J BRIGHTMORE LIMITED**

## **Abbreviated Balance sheet As at 31st December 2012**

	<b>Notes</b>	<b>2012 £</b>	<b>2011 £</b>
<b>Fixed assets</b>			
Intangible assets:	2	<b>22,878</b>	24,082
Tangible assets:	3	<b>16,865</b>	13,607
<b>Total fixed assets:</b>		<u><b>39,743</b></u>	<u>37,689</u>
<b>Current assets</b>			
Stocks:		<b>500</b>	1,200
Debtors:	4	<b>9,832</b>	16,576
Cash at bank and in hand:		<b>10,426</b>	4,737
<b>Total current assets:</b>		<u><b>20,758</b></u>	<u>22,513</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	<b>56,309</b>	59,790
<b>Net current assets (liabilities):</b>		<u><b>( 35,551 )</b></u>	<u>( 37,277 )</u>
<b>Total assets less current liabilities:</b>		<b>4,192</b>	412
<b>Total net assets (liabilities):</b>		<u><b>4,192</b></u>	<u>412</u>

The notes form part of these financial statements

---

# **S J BRIGHTMORE LIMITED**

## **Abbreviated Balance sheet As at 31st December 2012 continued**

	<b>Notes</b>	<b>2012 £</b>	<b>2011 £</b>
<b>Capital and reserves</b>			
Called up share capital:	6	100	100
Profit and Loss account:		4,092	312
<b>Total shareholders funds:</b>		<u>4,192</u>	<u>412</u>

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 07 March 2013

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: S J Brightmore  
Status: Director

The notes form part of these financial statements

---

# **S J BRIGHTMORE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

#### **Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax, plus the value of work, excluding value added tax, performed during the year.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the annual rate of 25% to write off each asset over its estimated useful life

#### **Intangible fixed assets amortisation policy**

Goodwill is amortised at 5% per annum

#### **Valuation information and policy**

Stock is valued at the lower of cost and net realisable value, after making allowance for obsolete and slow moving items.

---

# **S J BRIGHTMORE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2012**

### **2. Intangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st January 2012:	36,300
	<u><b>36,300</b></u>
<b>Amortisation</b>	<b>£</b>
At 01st January 2012:	12,218
Provided during the period:	1,204
At 31st December 2012:	<u><b>13,422</b></u>
<b>Net book value</b>	<b>£</b>
At 31st December 2012:	<u><b>22,878</b></u>
At 31st December 2011:	<u><b>24,082</b></u>

---

# **S J BRIGHTMORE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2012**

### **3. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st January 2012:	31,394
Additions:	12,084
Disposals:	5,800
At 31st December 2012:	37,678
<b>Depreciation</b>	
At 01st January 2012:	17,787
Charge for year:	5,563
On disposals:	2,537
At 31st December 2012:	20,813
<b>Net book value</b>	
At 31st December 2012:	16,865
At 31st December 2011:	13,607

---

# **S J BRIGHTMORE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2012**

### **4. Debtors**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade debtors:	9,737	16,481
Prepayments and accrued income:	95	95
<b>Total:</b>	<b><u>9,832</u></b>	<b><u>16,576</u></b>

---



# **S J BRIGHTMORE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2012**

### **5. Creditors: amounts falling due within one year**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts:	798	-
Trade creditors:	3,517	2,982
Taxation and social security:	9,575	7,096
Accruals and deferred income:	300	300
Other creditors:	42,119	49,412
<b>Total:</b>	<b><u>56,309</u></b>	<b><u>59,790</u></b>

---

# **S J BRIGHTMORE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2012**

### **6. Called up share capital**

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

---

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

