

**BURALL INFOSMART LIMITED**

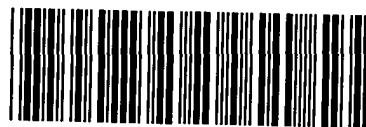
**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2015**

**Company Registration No. 02283024 (England and Wales)**

**COPY FOR SUBMISSION TO THE**  
**REGISTRAR OF COMPANIES**

TUESDAY



\*A4C33K6G\*

A20

21/07/2015

#22

COMPANIES HOUSE

# BURALL INFOSMART LIMITED

## CONTENTS

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# BURALL INFOSMART LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2	178,188		213,842	
Investments	2	36,994		36,994	
		<u>215,182</u>		<u>250,836</u>	
<b>Current assets</b>					
Stocks		102,719		133,261	
Debtors		318,583		277,084	
Cash at bank and in hand		174,388		149,550	
		<u>595,690</u>		<u>559,895</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(163,360)</u>		<u>(150,713)</u>	
<b>Net current assets</b>			432,330		409,182
<b>Total assets less current liabilities</b>			<u>647,512</u>		<u>660,018</u>
<b>Capital and reserves</b>					
Called up share capital	3	34,500		34,500	
Other reserves		123,000		123,000	
Profit and loss account		490,012		502,518	
<b>Shareholders' funds</b>			<u>647,512</u>		<u>660,018</u>

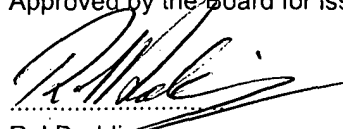
For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

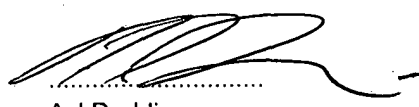
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation 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 for issue on 17-07-15



R J Duddin  
Director



A J Duddin  
Director

Company Registration No. 02283024

# BURALL INFOSMART LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

---

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **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:

Plant and machinery	15% and 25% p.a. reducing balance
Fixtures, fittings and equipment	20% p.a. reducing balance and 25% p.a. straight line
Motor vehicles	25% p.a. reducing balance

#### **1.5 Leasing and hire purchase commitments**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.6 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.7 Stock**

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

#### **1.8 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

#### **1.9 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# BURALL INFOSMART LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 April 2014	971,791	274,066	1,245,857
Disposals	(28,166)	-	(28,166)
At 31 March 2015	943,625	274,066	1,217,691
<b>Depreciation</b>			
At 1 April 2014	757,949	237,072	995,021
On disposals	(26,108)	-	(26,108)
Charge for the year	33,596	-	33,596
At 31 March 2015	765,437	237,072	1,002,509
<b>Net book value</b>			
At 31 March 2015	178,188	36,994	215,182
At 31 March 2014	213,842	36,994	250,836

The company owns 100% of the issued ordinary share capital of Burall InfoSys Limited, a dormant company, incorporated in England and Wales. The aggregate share capital and reserves of the company as at 28 February 2015 was £nil (2014 - £nil).

The company owns 14% (2014 - 14%) of the issued ordinary share capital of Brite IP Limited, incorporated in England and Wales. The principal activities of the company are those of developing security products. The aggregate share capital and reserves of the company as at 31 December 2013 was £nil (2012: £nil).

### 3 Share capital

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
34,500 Ordinary shares of £1 each	34,500	34,500

### 4 Ultimate parent company

R J Duddin has a controlling interest in the company.