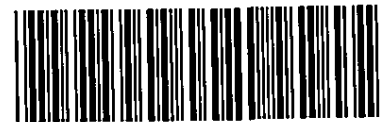


REGISTERED NUMBER. 04130230 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 March 2007
for
BRI (UK) Limited

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COMPANIES HOUSE

BRI (UK) Limited

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for the Year Ended 31 March 2007

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BRI (UK) Limited

Company Information
for the Year Ended 31 March 2007

DIRECTORS

P J Windatt
J W Warburton
G S Pettit

SECRETARY:

Aldbury Secretaries Limited

REGISTERED OFFICE:

Ternion Court
264-268 Upper Fourth Street
Central Milton Keynes
Buckinghamshire
MK9 1DP

REGISTERED NUMBER:

04130230 (England and Wales)

ACCOUNTANTS:

P Willson & Co
Chartered Accountants
Carlton House
High Street
Higham Ferrers
Northamptonshire
NN10 8BW

BRI (UK) Limited

Abbreviated Balance Sheet
31 March 2007

		31 3 07	31 3 06 as restated
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	191,090	238,199
Tangible assets	3	106,769	117,111
		<u>297,859</u>	<u>355,310</u>
CURRENT ASSETS			
Debtors		318,722	421,368
Cash at bank and in hand		209,272	87,157
		<u>527,994</u>	<u>508,525</u>
CREDITORS			
Amounts falling due within one year		309,619	337,131
		<u>309,619</u>	<u>337,131</u>
NET CURRENT ASSETS		<u>218,375</u>	<u>171,394</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>516,234</u>	<u>526,704</u>
PROVISIONS FOR LIABILITIES		<u>144,025</u>	<u>111,576</u>
NET ASSETS		<u><u>372,209</u></u>	<u><u>415,128</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	210	210
Profit and loss account		371,999	414,918
		<u>372,209</u>	<u>414,918</u>
SHAREHOLDERS' FUNDS		<u><u>372,209</u></u>	<u><u>415,128</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

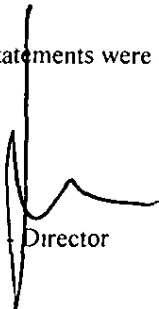
BRI (UK) Limited

Abbreviated Balance Sheet - continued
31 March 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 6 July 2007 and were signed on its behalf by

J W Warburton - Director

A handwritten signature in black ink, appearing to be 'J W Warburton', written over a vertical line.

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period. The figure is then adjusted for movements in accrued income.

Goodwill

Acquired goodwill is written off in equal instalments over its estimated useful economic life of 10 years. The goodwill figure is based on the profits for the first five years of the company. In previous years, this figure has therefore been the directors' best estimate based on expected future profits.

Tangible fixed assets

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

Freehold property	- 4% on cost
Short leasehold	- Straight line over the life of the lease
Computer hardware	- 33% on cost
Fixtures, fittings and equipment	- 15% on cost
Computer software	- 33% on cost

Accrued income

The accounting policy follows UITF 40 for 2006, which is a change of accounting policy. All unbilled work is shown under Accrued income within Debtors, at a realisable invoice value. It is stated after making a deduction where costs will not be recovered in full and after making an allowance for costs to close a particular case. If net realisable value is negative, then the amount is transferred to Provisions for Liabilities and Charges.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006	476,399
Additions	1,326
	<hr/>
At 31 March 2007	477,725
	<hr/>
AMORTISATION	
At 1 April 2006	238,200
Charge for year	48,435
	<hr/>
At 31 March 2007	286,635
	<hr/>
NET BOOK VALUE	
At 31 March 2007	191,090
	<hr/>
At 31 March 2006	238,199
	<hr/>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2007

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006	203,876
Additions	7,169
At 31 March 2007	<u>211,045</u>
DEPRECIATION	
At 1 April 2006	86,767
Charge for year	17,509
At 31 March 2007	<u>104,276</u>
NET BOOK VALUE	
At 31 March 2007	<u>106,769</u>
At 31 March 2006	<u>117,109</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 3 07	31 3 06 as restated
			£	£
1,000	Ordinary	£1	1,000	1,000
1,000	Ordinary A	£1	1,000	1,000
			<u>2,000</u>	<u>2,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	31 3 07	31 3 06 as restated
			£	£
150	Ordinary	£1	150	150
60	Ordinary A	£1	60	60
			<u>210</u>	<u>210</u>