

REGISTERED NUMBER: 04130230 (England and Wales)

Abbreviated Accounts  
for the Year Ended 31 March 2008  
for  
BRI (UK) Limited

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for the Year Ended 31 March 2008

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BRI (UK) Limited

Company Information  
for the Year Ended 31 March 2008

**DIRECTORS:**

P J Windatt  
J W Warburton

**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 2008**

	Notes	31.3.08 £	31.3.07 £
<b>FIXED ASSETS</b>			
Intangible assets	2	143,318	191,090
Tangible assets	3	102,122	106,769
		<u>245,440</u>	<u>297,859</u>
<b>CURRENT ASSETS</b>			
Debtors		329,917	318,722
Cash at bank and in hand		125,072	209,272
		<u>454,989</u>	<u>527,994</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>272,159</u>	<u>309,619</u>
<b>NET CURRENT ASSETS</b>		<u>182,830</u>	<u>218,375</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		428,270	516,234
<b>PROVISIONS FOR LIABILITIES</b>		<u>171,365</u>	<u>144,025</u>
<b>NET ASSETS</b>		<u><u>256,905</u></u>	<u><u>372,209</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	140	210
Capital redemption reserve		70	-
Profit and loss account		<u>256,695</u>	<u>371,999</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>256,905</u></u>	<u><u>372,209</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 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 2008

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 25 July 2008 and were signed on its behalf by:

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

J W Warburton - Director

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 2007).

**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. 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 £
<b>COST</b>	
At 1 April 2007 and 31 March 2008	477,725
<b>AMORTISATION</b>	
At 1 April 2007	286,634
Charge for year	47,773
At 31 March 2008	334,407
<b>NET BOOK VALUE</b>	
At 31 March 2008	143,318
At 31 March 2007	191,091

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2008

## 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2007	211,045
Additions	17,091
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At 31 March 2008	228,136
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<b>DEPRECIATION</b>	
At 1 April 2007	104,275
Charge for year	21,739
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At 31 March 2008	126,014
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<b>NET BOOK VALUE</b>	
At 31 March 2008	102,122
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At 31 March 2007	106,770
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## 4. CALLED UP SHARE CAPITAL

<b>Authorised:</b>				
Number:	Class:	Nominal value:	31.3.08 £	31.3.07 £
1,000	Ordinary	£1	1,000	1,000
1,000	Ordinary A	£1	1,000	1,000
			<hr/>	<hr/>
			2,000	2,000
			<hr/>	<hr/>
<b>Allotted, issued and fully paid:</b>				
Number:	Class:	Nominal value:	31.3.08 £	31.3.07 £
100	Ordinary	£1	100	150
(31.3.07 - 150)				
40	Ordinary A	£1	40	60
(31.3.07 - 60)				
			<hr/>	<hr/>
			140	210
			<hr/>	<hr/>