

Registered Number 04130230

BRI (UK) Limited

Abbreviated Accounts

31 March 2011

BRI (UK) Limited

Registered Number 04130230

Company Information

Registered Office:

100-102 St James Road
Northampton
Northamptonshire
NN5 5LF

Reporting Accountants:

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

BRI (UK) Limited

Registered Number 04130230

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	1	47,772
Tangible	3	73,003	83,498
		<u>73,004</u>	<u>131,270</u>
Current assets			
Debtors		181,119	313,450
Cash at bank and in hand		766,976	399,098
Total current assets		<u>948,095</u>	<u>712,548</u>
Creditors: amounts falling due within one year		(310,742)	(267,368)
Net current assets (liabilities)		637,353	445,180
Total assets less current liabilities		<u>710,357</u>	<u>576,450</u>
Provisions for liabilities		(152,982)	(106,335)
Total net assets (liabilities)		<u>557,375</u>	<u>470,115</u>
Capital and reserves			
Called up share capital	4	140	140
Other reserves		70	70
Profit and loss account		557,165	469,905
Shareholders funds		<u>557,375</u>	<u>470,115</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 August 2011

And signed on their behalf by:

J W Warburton, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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 April 2008).

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	4% on cost
Short leasehold	0% Straight line over the life of the lease
Plant and machinery	33% on cost
Fixtures and fittings	15% on cost
Computer equipment	33% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2010	<u>477,725</u>
At 31 March 2011	<u>477,725</u>

Amortisation

At 01 April 2010	429,953
Charge for year	<u>47,771</u>
At 31 March 2011	<u>477,724</u>

Net Book Value

At 31 March 2011	1
At 31 March 2010	<u>47,772</u>

3 **Tangible fixed assets**

	Total
Cost	£
At 01 April 2010	244,977
Additions	960
At 31 March 2011	- <u>245,937</u>
Depreciation	
At 01 April 2010	161,479
Charge for year	11,455
At 31 March 2011	- <u>172,934</u>
Net Book Value	
At 31 March 2011	73,003
At 31 March 2010	- <u>83,498</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
40 Ordinary A shares of £1 each	40	40