

Abbreviated Accounts

for the Year Ended 31 March 2013

for

BRI (UK) Limited

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for the Year Ended 31 March 2013

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BRI (UK) Limited

Company Information
for the Year Ended 31 March 2013

DIRECTORS:

P J Windatt
J W Warburton

REGISTERED OFFICE:

100-102 St James Road
Northampton
Northamptonshire
NN5 5LF

REGISTERED NUMBER:

04130230 (England and Wales)

ACCOUNTANTS:

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

Abbreviated Balance Sheet

31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		56,360		63,817
			<u>56,360</u>		<u>63,817</u>
CURRENT ASSETS					
Debtors		332,932		311,100	
Cash at bank and in hand		<u>688,416</u>		<u>676,117</u>	
		1,021,348		987,217	
CREDITORS					
Amounts falling due within one year		<u>227,432</u>		<u>257,528</u>	
NET CURRENT ASSETS			<u>793,916</u>		<u>729,689</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			850,276		793,506
PROVISIONS FOR LIABILITIES			<u>155,384</u>		<u>154,802</u>
NET ASSETS			<u><u>694,892</u></u>		<u><u>638,704</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		140		140
Capital redemption reserve			70		70
Profit and loss account			<u>694,682</u>		<u>638,494</u>
SHAREHOLDERS' FUNDS			<u><u>694,892</u></u>		<u><u>638,704</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BRI (UK) Limited (Registered number: 04130230)

Abbreviated Balance Sheet - continued

31 March 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 June 2013 and were signed on its behalf by:

J W Warburton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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.

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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.

Goodwill

Acquired goodwill has been written off in equal instalments over its estimated useful economic life of 10 years. The goodwill figure has been based on the profits for the first five years of the company.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012 and 31 March 2013	<u>477,725</u>
AMORTISATION	
At 1 April 2012 and 31 March 2013	<u>477,725</u>
NET BOOK VALUE	
At 31 March 2013	<u>-</u>
At 31 March 2012	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	249,149
Additions	2,956
At 31 March 2013	<u>252,105</u>
DEPRECIATION	
At 1 April 2012	185,332
Charge for year	10,413
At 31 March 2013	<u>195,745</u>
NET BOOK VALUE	
At 31 March 2013	<u>56,360</u>
At 31 March 2012	<u>63,817</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
100	Ordinary	£1	100	100
40	Ordinary A	£1	<u>40</u>	<u>40</u>
			<u>140</u>	<u>140</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.