

Brightness Limited
Abbreviated Accounts
For The Year Ended
30 June 2003

Company Number 04472485

Charity Number 1095724



Brightness Limited

Abbreviated Balance Sheet at 30 June 2003

	Notes	2003 £
Current Assets		
Cash at Bank and in Hand		<u>39,850</u> 39,850
Net Assets		<u>39,850</u>
Unrestricted Funds		<u>39,850</u>
Total Funds		<u>£ 39,850</u>

For the financial year ended 30 June 2003, the company was entitled to an exemption from an audit under section 249A(1) Companies Act 1985, and no notice has been deposited under Section 249B (2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

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

Approved by the Trustees on 15 April 2004, and signed on behalf of them all.



Mr. J. Neiderman
Trustee

Brightness Limited

Notes To The Abbreviated Accounts - 30 June 2003

1) Principal Accounting Policies

Basis of Accounting

The Accounts have been prepared under the historical cost convention in accordance with the Charities (Accounts and Reports) 2000, and the Financial Reporting Standard for Smaller Entities (effective June 2002), and follow the recommendations in Accounting and Reporting By Charities: Statement of Recommended Practice (Issued October 2000).

Donations and Fund Accounting

Donations received for the general and main purposes of the Charity are included as unrestricted funds in the Statement of Financial Activities when receivable.

Donations and Grants for activities restricted by the donors are taken to restricted funds if the wishes and conditions of the donor are legally binding on the Trustees.

Resources Expended

Resources expended are accounted for on an accruals basis. Certain expenditure is apportioned to cost categories based on estimated amount attributable to that activity in the year. These estimates are based on the time and level of activity as appropriate.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

The irrecoverable element of VAT is included with the item of expense to which it relates.