

BRIGHTMOOR SYSTEMS LTD
ABBREVIATED ACCOUNTS
31 MARCH 2010

ASCOT SINCLAIR ASSOCIATES

Chartered Certified Accountants
Avondale House
262 Uxbridge Road
Hatch End
Middlesex
HA5 4HS

SATURDAY



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27/11/2010

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COMPANIES HOUSE

BRIGHTMOOR SYSTEMS LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2010

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BRIGHTMOOR SYSTEMS LTD

ABBREVIATED BALANCE SHEET

31 MARCH 2010

	Note	2010 £	2009 £
FIXED ASSETS	2		
Tangible assets		<u>1,372</u>	<u>894</u>
CURRENT ASSETS			
Debtors		-	5,940
Cash at bank and in hand		<u>180,738</u>	<u>167,035</u>
		<u>180,738</u>	<u>172,975</u>
CREDITORS: Amounts falling due within one year		<u>34,457</u>	<u>49,320</u>
NET CURRENT ASSETS		<u>146,281</u>	<u>123,655</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>147,653</u>	<u>124,549</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	<u>1</u>	<u>1</u>
Profit and loss account		<u>147,652</u>	<u>124,548</u>
SHAREHOLDERS' FUNDS		<u>147,653</u>	<u>124,549</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on

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.....
RICHARD BLAKE

The notes on pages 2 to 4 form part of these abbreviated accounts.

1. ACCOUNTING POLICIES

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BRIGHTMOOR SYSTEMS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2010

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2009	1,627
Additions	936
At 31 March 2010	<u>2,563</u>
DEPRECIATION	
At 1 April 2009	733
Charge for year	458
At 31 March 2010	<u>1,191</u>
NET BOOK VALUE	
At 31 March 2010	<u>1,372</u>
At 31 March 2009	<u>894</u>

3. SHARE CAPITAL

Authorised share capital:

	2010 £	2009 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

BRIGHTMOOR SYSTEMS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2010

3. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>