

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Brilliant Enterprises Ltd

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for the Year Ended 31 March 2015

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Brilliant Enterprises Ltd
Company Information
for the Year Ended 31 March 2015

DIRECTOR: K A Mulcahy

REGISTERED OFFICE: Springwood
Bucklebury Alley
Cold Ash
Thatcham
Berkshire
RG18 9NH

REGISTERED NUMBER: 05946705 (England and Wales)

Brilliant Enterprises Ltd (Registered number: 05946705)

Abbreviated Balance Sheet
31 March 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		30,400		45,600
Tangible assets	3		<u>2,327</u>		<u>1,914</u>
			32,727		47,514
CURRENT ASSETS					
Debtors		144,179		151,042	
Cash at bank		<u>338,779</u>		<u>234,285</u>	
		482,958		385,327	
CREDITORS					
Amounts falling due within one year		<u>93,178</u>		<u>139,922</u>	
NET CURRENT ASSETS			<u>389,780</u>		<u>245,405</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>422,507</u>		<u>292,919</u>
CAPITAL AND RESERVES					
Called up share capital	4		120		120
Profit and loss account			<u>422,387</u>		<u>292,799</u>
SHAREHOLDERS' FUNDS			<u>422,507</u>		<u>292,919</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 director on 10 May 2015 and were signed by:

K A Mulcahy - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014 and 31 March 2015	<u>152,000</u>
AMORTISATION	
At 1 April 2014	106,400
Amortisation for year	<u>15,200</u>
At 31 March 2015	<u>121,600</u>
NET BOOK VALUE	
At 31 March 2015	<u>30,400</u>
At 31 March 2014	<u>45,600</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	6,963
Additions	<u>1,413</u>
At 31 March 2015	<u>8,376</u>
DEPRECIATION	
At 1 April 2014	5,049
Charge for year	<u>1,000</u>
At 31 March 2015	<u>6,049</u>
NET BOOK VALUE	
At 31 March 2015	<u>2,327</u>
At 31 March 2014	<u>1,914</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100
10	Ordinary B Non Voting	£1	10	10
10	Ordinary C Non Voting	£1	<u>10</u>	<u>10</u>
			<u>120</u>	<u>120</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.