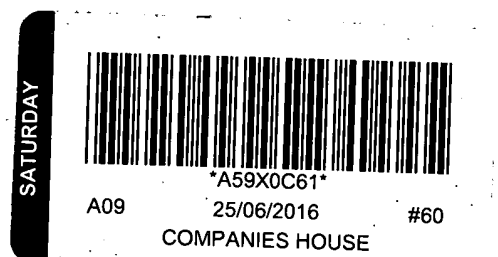


**BRETTS BUSINESS RECOVERY LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**Company Registration No. 08227579 (England and Wales)**



# **BRETTS BUSINESS RECOVERY LIMITED**

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**BRETTS BUSINESS RECOVERY LIMITED****ABBREVIATED BALANCE SHEET****AS AT 30 SEPTEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Intangible assets	2	110,000		165,000	
Tangible assets	2	12,720		13,169	
		<u>122,720</u>		<u>178,169</u>	
<b>Current assets</b>					
Debtors		120,184		133,706	
Cash at bank and in hand		254,115		232,074	
		<u>374,299</u>		<u>365,780</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(123,273)</u>		<u>(121,364)</u>	
<b>Net current assets</b>		<u>251,026</u>		<u>244,416</u>	
<b>Total assets less current liabilities</b>		<u>373,746</u>		<u>422,585</u>	
<b>Creditors: amounts falling due after more than one year</b>		<u>(195,710)</u>		<u>(229,974)</u>	
		<u>178,036</u>		<u>192,611</u>	
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		177,936		192,511	
<b>Shareholders' funds</b>		<u>178,036</u>		<u>192,611</u>	

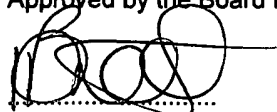
For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20/11/15



I. Brett  
Director

Company Registration No. 08227579

# BRETTS BUSINESS RECOVERY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

#### 1.3 Turnover

Turnover represents amounts chargeable to clients for the provision of professional services that have been provided during the year. These amounts include direct recoverable expenses but exclude VAT. The company recognises income at the point where it obtains the right to consideration and expectation of payment has been obtained through performance of the contract. Amounts unbilled at year end are included within current assets as amounts recoverable on contracts.

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      20% straight line

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 October 2014	275,000	18,911	293,911
Additions	-	4,167	4,167
At 30 September 2015	275,000	23,078	298,078
<b>Depreciation</b>			
At 1 October 2014	110,000	5,742	115,742
Charge for the year	55,000	4,616	59,616
At 30 September 2015	165,000	10,358	175,358
<b>Net book value</b>			
At 30 September 2015	110,000	12,720	122,720
At 30 September 2014	165,000	13,169	178,169

**BRETTS BUSINESS RECOVERY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>