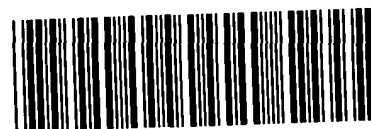


BRETTS BUSINESS RECOVERY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

Company Registration No. 08227579 (England and Wales)

THURSDAY



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BRETTS BUSINESS RECOVERY LIMITED

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BRETTS BUSINESS RECOVERY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		55,000		110,000
Tangible assets	2		10,213		12,720
			<u>65,213</u>		<u>122,720</u>
Current assets					
Debtors		146,156		120,184	
Cash at bank and in hand		298,185		254,115	
		<u>444,341</u>		<u>374,299</u>	
Creditors: amounts falling due within one year		<u>(280,544)</u>		<u>(123,273)</u>	
Net current assets			163,797		251,026
Total assets less current liabilities			<u>229,010</u>		<u>373,746</u>
Creditors: amounts falling due after more than one year			-		(195,710)
			<u>229,010</u>		<u>178,036</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			228,910		177,936
Shareholder's funds			<u>229,010</u>		<u>178,036</u>

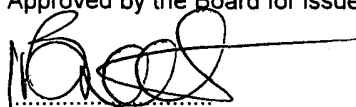
For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has 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 27 June 2017



I. Brett
Director

Company Registration No. 08227579

BRETTS BUSINESS RECOVERY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

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 within trade debtors.

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
Motor vehicles	25% straight line

BRETTS BUSINESS RECOVERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 October 2015	275,000	23,078	298,078
Additions	-	2,824	2,824
Disposals	-	(150)	(150)
At 30 September 2016	275,000	25,752	300,752
Depreciation			
At 1 October 2015	165,000	10,358	175,358
On disposals	-	(30)	(30)
Charge for the year	55,000	5,211	60,211
At 30 September 2016	220,000	15,539	235,539
Net book value			
At 30 September 2016	55,000	10,213	65,213
At 30 September 2015	110,000	12,720	122,720

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100