

Abbreviated Unaudited Accounts
for the Period 1st November 2014 to 29th October 2015
for
Briant Communications (Sussex) Ltd

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for the period 1st November 2014 to 29th October 2015**

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**Abbreviated Balance Sheet
29th October 2015**

	Notes	29.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Intangible assets	2		117,000		-
Tangible assets	3		<u>28,743</u>		<u>-</u>
			145,743		-
CURRENT ASSETS					
Stocks		19,850		-	
Debtors		85,074		-	
Cash at bank and in hand		<u>15,558</u>		<u>10</u>	
		120,482		10	
CREDITORS					
Amounts falling due within one year		<u>34,807</u>		<u>-</u>	
NET CURRENT ASSETS			<u>85,675</u>		<u>10</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			231,418		10
CREDITORS					
Amounts falling due after more than one year			<u>142,844</u>		<u>-</u>
NET ASSETS			<u>88,574</u>		<u>10</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>88,564</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>88,574</u>		<u>10</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29th October 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 29th October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

Abbreviated Balance Sheet - continued
29th October 2015

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 Board of Directors on 6th January 2016 and were signed on its behalf by:

G Cox - Director

**Notes to the Abbreviated Accounts
for the period 1st November 2014 to 29th October 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 January 2015).

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 2014, 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.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equip	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	130,000
At 29th October 2015	<u>130,000</u>
AMORTISATION	
Amortisation for period	13,000
At 29th October 2015	<u>13,000</u>
NET BOOK VALUE	
At 29th October 2015	<u><u>117,000</u></u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	36,517
At 29th October 2015	<u>36,517</u>
DEPRECIATION	
Charge for period	7,774
At 29th October 2015	<u>7,774</u>
NET BOOK VALUE	
At 29th October 2015	<u><u>28,743</u></u>

**Notes to the Abbreviated Accounts - continued
for the period 1st November 2014 to 29th October 2015**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.10.15 £	31.10.14 £
5	Ordinary A	1	5	5
5	Ordinary B	1	<u>5</u>	<u>5</u>
			<u>10</u>	<u>10</u>

5. NOTE TO ACCOUNTS

These accounts are currently to be treated as provisional until they are finalised at such time final accounts will be submitted.

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.