

Registered number: 04436889

Bright World Guardianships Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/05/2017

Prepared By:

Keymer Haslam & Co
Chartered Accountants
4/6 Church Road
Burgess Hill
West Sussex
RH15 9AE

ACCOUNTS
FOR THE YEAR ENDED 31/05/2017

DIRECTORS

LE Foster

JI Foster

REGISTERED OFFICE

The Forge Cottage

Shortbridge Road

Pitdown, Uckfield

East Sussex

TN22 3XA

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 04436889

ACCOUNTANTS

Keymer Haslam & Co

Chartered Accountants

4/6 Church Road

Burgess Hill

West Sussex

RH15 9AE

ACCOUNTS
FOR THE YEAR ENDED 31/05/2017

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BALANCE SHEET AT 31/05/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	305,226	309,025
CURRENT ASSETS			
Debtors	3	19,098	21,052
Cash at bank and in hand		<u>907,539</u>	<u>933,409</u>
		926,637	954,461
CREDITORS: Amounts falling due within one year	4	<u>219,944</u>	<u>371,218</u>
NET CURRENT ASSETS		706,693	583,243
TOTAL ASSETS LESS CURRENT LIABILITIES		1,011,919	892,268
CREDITORS: Amounts falling due after more than one year	5	<u>58,868</u>	<u>73,479</u>
NET ASSETS		<u>953,051</u>	<u>818,789</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Profit and loss account		<u>952,951</u>	<u>818,689</u>
SHAREHOLDERS' FUNDS		<u>953,051</u>	<u>818,789</u>

For the year ending 31/05/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 05/09/2017 and signed on their behalf by

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LE Foster

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/05/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25%

2. TANGIBLE FIXED ASSETS

	Land And Buildings £	Plant and Machinery £	Total £
Cost			
At 01/06/2016	293,828	43,993	337,821
At 31/05/2017	293,828	43,993	337,821
Depreciation			
At 01/06/2016	-	28,796	28,796
For the year	-	3,799	3,799
At 31/05/2017	-	32,595	32,595
Net Book Amounts			
At 31/05/2017	293,828	11,398	305,226
At 31/05/2016	293,828	15,197	309,025

3. DEBTORS

	2017	2016
	£	£
Amounts falling due within one year		
Other debtors	19,098	21,052
	<u>19,098</u>	<u>21,052</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	45,719	38,759
VAT	12,722	13,398
PAYE control	7,532	9,495
Directors current account	46	46
Loans	14,391	16,133
Trade creditors	9,606	34,462
Other creditors	124,071	251,832
Accruals	5,857	7,093
	<u>219,944</u>	<u>371,218</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Loans >1yr	58,868	73,479
	<u>58,868</u>	<u>73,479</u>

6. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	15	15

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.