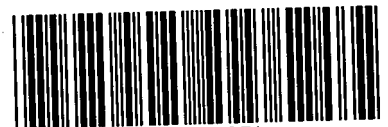


COMPANY REGISTRATION NUMBER 04526703

**ACLAND'S RADIO & TELEVISION LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MARCH 2014**

WEDNESDAY



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24/09/2014

#244

COMPANIES HOUSE

**SULLY & CO.**

Chartered Accountants  
18-22 Angel Crescent  
Bridgwater  
Somerset.  
TA6 3AL

# **ACLAND'S RADIO & TELEVISION LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2014**

### **CONTENTS**

### **PAGES**

Abbreviated balance sheet

**1 to 2**

Notes to the abbreviated accounts

**3 to 4**

# ACLAND'S RADIO & TELEVISION LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2014

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		17,543	22,188
Investments		<u>2,640</u>	<u>2,640</u>
		<b>20,183</b>	<b>24,828</b>
<b>CURRENT ASSETS</b>			
Stocks		65,806	71,293
Debtors		47,078	31,694
Cash at bank and in hand		<u>598,196</u>	<u>636,157</u>
		<b>711,080</b>	<b>739,144</b>
<b>CREDITORS: Amounts falling due within one year</b>		<u>(84,086)</u>	<u>(113,389)</u>
<b>NET CURRENT ASSETS</b>		<b>626,994</b>	<b>625,755</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>647,177</b>	<b>650,583</b>
<b>PROVISIONS FOR LIABILITIES</b>		<u>(2,892)</u>	<u>(3,686)</u>
		<b>644,285</b>	<b>646,897</b>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	100	100
Profit and loss account		<u>644,185</u>	<u>646,797</u>
<b>SHAREHOLDERS' FUNDS</b>		<b>644,285</b>	<b>646,897</b>

The Balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts.

# ACLAND'S RADIO & TELEVISION LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

**31 MARCH 2014**

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 16 September 2014, and are signed on their behalf by:



M.T. ACLAND  
Director

Company Registration Number: 04526703

# **ACLAND'S RADIO & TELEVISION LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2014**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Equipment	- 15% reducing balance
Motor Vehicles	- 25% 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.

#### **Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

#### **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exception:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

# **ACLAND'S RADIO & TELEVISION LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2014**

### **2. FIXED ASSETS**

	<b>Tangible Assets £</b>	<b>Investments £</b>	<b>Total £</b>
<b>COST</b>			
At 1 April 2013	65,964	2,640	68,604
Disposals	(7,177)	—	(7,177)
<b>At 31 March 2014</b>	<u><b>58,787</b></u>	<u><b>2,640</b></u>	<u><b>61,427</b></u>
<b>DEPRECIATION</b>			
At 1 April 2013	43,776	—	43,776
Charge for year	4,292	—	4,292
On disposals	(6,824)	—	(6,824)
<b>At 31 March 2014</b>	<u><b>41,244</b></u>	<u><b>—</b></u>	<u><b>41,244</b></u>
<b>NET BOOK VALUE</b>			
<b>At 31 March 2014</b>	<u><b>17,543</b></u>	<u><b>2,640</b></u>	<u><b>20,183</b></u>
At 31 March 2013	<u>22,188</u>	<u>2,640</u>	<u>24,828</u>

### **3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2014</b>		<b>2013</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u><b>100</b></u>	<u><b>100</b></u>	<u><b>100</b></u>	<u><b>100</b></u>

JSH/YL/5/47

07098992

22nd September, 2014

Companies House  
Crown Way  
Maindy  
Cardiff  
CF4 3UZ

Dear Sirs,

**Brightfish Software Limited**

We enclose a copy of the unaudited abbreviated accounts for the above company for the year ended 31st December, 2013.

Yours faithfully,



Sully & Co.

Enclosure