

Brighter Futures UK Limited
ABBREVIATED ACCOUNTS COVER

Brighter Futures UK Limited

Company No. 06390421

Abbreviated Accounts

31 August 2016

Brighter Futures UK Limited
ABBREVIATED BALANCE SHEET
at 31 August 2016

Company No. 06390421	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	22,053	26,940
		<u>22,053</u>	<u>26,940</u>
Current assets			
Debtors		-	2,998
Cash at bank and in hand		9,334	11,198
		<u>9,334</u>	<u>14,196</u>
Creditors: Amounts falling due within one year		<u>(10,520)</u>	<u>(9,208)</u>
Net current (liabilities)/assets		<u>(1,186)</u>	<u>4,988</u>
Total assets less current liabilities		20,867	31,928
Provisions for liabilities			
Deferred taxation		-	(3,357)
Net assets		<u>20,867</u>	<u>28,571</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		20,865	28,569
Shareholders' funds		<u>20,867</u>	<u>28,571</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 August 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 21 November 2016

And signed on its behalf by:

S. Begum
Director
21 November 2016

**Brighter Futures UK Limited NOTES
TO THE ABBREVIATED ACCOUNTS
for the year ended 31 August 2016**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) ["the FRSSE"].

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Motor vehicles	25% reducing balance
Furniture, fittings and equipment	15% reducing balance

2 Fixed assets

	Intangible fixed assets £	Tangible fixed assets £	Total £
Cost or revaluation			
At 1 September 2015	500	48,731	49,231
Additions	-	977	977
At 31 August 2016	500	49,708	50,208
Amortisation			
At 1 September 2015	500	21,791	22,291
Charge for the year	-	5,864	5,864
At 31 August 2016	500	27,655	28,155
Net book values			
At 31 August 2016	-	22,053	22,053
At 31 August 2015	-	26,940	26,940

3 Share Capital

	Nominal £	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary Shares	1.00	2	2	2
			<u>2</u>	<u>2</u>

4 Advances and credits to directors

Included within Other debtors are the following loans to directors:

Director	Description	At 1 September 2015 £	Advanced £	Repaid £	At 31 August 2016 £
N.J. Turrell	Directors' Loan Account	1,598	-	(1,598)	-
		<u>1,598</u>	<u>-</u>	<u>(1,598)</u>	<u>-</u>

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.