

Brightley Mill Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2017

Nigel K Wayne & Co Ltd
Chartered Accountants
AIMS Accountants for Business
15a East Street
Okehampton
Devon
EX20 1AS

Brightley Mill Limited

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Brightley Mill Limited

Company Information

Directors	N S Harrison A J Harrison
Registered office	Brightley Mill Okehampton Devon EX20 1RR
Accountants	Nigel K Wayne & Co Ltd Chartered Accountants AIMS Accountants for Business 15a East Street Okehampton Devon EX20 1AS

Brightley Mill Limited
(Registration number: 395108)
Balance Sheet as at 30 September 2017

	2017 £	(As restated) 2016 £
Fixed assets	230,331	204,973
Current assets	250,415	380,455
Prepayments and accrued income	1,157	2,541
Creditors: Amounts falling due within one year	(43,495)	(41,882)
Net current assets	208,077	341,114
Total assets less current liabilities	438,408	546,087
Accruals and deferred income	(280)	(213)
	<u>438,128</u>	<u>545,874</u>
Capital and reserves	<u>438,128</u>	<u>545,874</u>

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Brightley Mill
Okehampton
Devon
EX20 1RR
United Kingdom

These financial statements were authorised for issue by the Board on 14 May 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2017 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.

Brightley Mill Limited
(Registration number: 395108)
Balance Sheet as at 30 September 2017

Approved and authorised by the Board on 14 May 2018 and signed on its behalf by:

.....

N S Harrison

Director

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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.