

Registered Number 02764339

Brendata (UK) Limited

Abbreviated Accounts

30 November 2011

Brendata (UK) Limited

Registered Number 02764339

Company Information

Registered Office:

Nevendon Hall
Nevendon Road
Basildon
Essex
SS13 1BX

Reporting Accountants:

Michael Letch & Partners LLP
Accountants
146 High Street
Billericay
Essex
CM12 9DF

Brendata (UK) Limited

Registered Number 02764339

Balance Sheet as at 30 November 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	6,546	8,134
		<u>6,546</u>	<u>8,134</u>
Current assets			
Debtors		94,932	96,174
Cash at bank and in hand		486,167	423,246
Total current assets		<u>581,099</u>	<u>519,420</u>
Creditors: amounts falling due within one year		(162,548)	(122,394)
Net current assets (liabilities)		418,551	397,026
Total assets less current liabilities		<u>425,097</u>	<u>405,160</u>
Total net assets (liabilities)		<u>425,097</u>	<u>405,160</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		424,997	405,060
Shareholders funds		<u>425,097</u>	<u>405,160</u>

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- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 August 2012

And signed on their behalf by:

S Hanselman, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2011

1 **Accounting policies**

Going concern

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason the directors continue to adopt the going concern basis in preparing the financial statements.

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Project related assets

Assets acquired for specific projects are fully written off to the profit and loss account after the completion of the project.

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% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

Cost	Total
	£
At 01 December 2010	110,853
Additions	731
At 30 November 2011	<u>111,584</u>

Depreciation

At 01 December 2010		102,719
Charge for year	-	<u>2,319</u>
At 30 November 2011	-	<u>105,038</u>

Net Book Value

At 30 November 2011		6,546
At 30 November 2010	-	<u>8,134</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 **Transactions with directors**

During the year the company paid rent to Mr S Hanselman of £49,000 in respect of a property, Nevendon Hall, Basildon, owned by Mr Hanselman and used as the company's offices (2010 £49,000).