

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2012
for
Brendata (UK) Limited

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for the Year Ended 30 November 2012

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Brendata (UK) Limited

Company Information
for the Year Ended 30 November 2012

DIRECTOR:

S Hanselman

REGISTERED OFFICE:

Nevendon Hall
Nevendon Road
Basildon
Essex
SS13 1BX

REGISTERED NUMBER:

02764339 (England and Wales)

ACCOUNTANTS:

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

Brendata (UK) Limited (Registered number: 02764339)

Abbreviated Balance Sheet
30 November 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		4,741		6,546
CURRENT ASSETS					
Debtors		111,870		94,932	
Cash at bank		<u>703,242</u>		<u>486,167</u>	
		815,112		581,099	
CREDITORS					
Amounts falling due within one year		<u>302,644</u>		<u>162,548</u>	
NET CURRENT ASSETS			<u>512,468</u>		<u>418,551</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>517,209</u>		<u>425,097</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>517,109</u>		<u>424,997</u>
SHAREHOLDERS' FUNDS			<u>517,209</u>		<u>425,097</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 August 2013 and were signed by:

S Hanselman - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2012

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.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2011 and 30 November 2012	<u>111,584</u>
DEPRECIATION	
At 1 December 2011	105,038
Charge for year	<u>1,805</u>
At 30 November 2012	<u>106,843</u>
NET BOOK VALUE	
At 30 November 2012	<u>4,741</u>
At 30 November 2011	<u>6,546</u>

Brendata (UK) Limited (Registered number: 02764339)

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2012

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **TRANSACTIONS WITH DIRECTOR**

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 (2011 £49,000).

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.