

Registered Number 05783683

BRP BUSINESS ROLE PLAYS LIMITED

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		3,278		3,381
Total fixed assets			3,278		3,381
Current assets					
Debtors		0		4,122	
Cash at bank and in hand		43,472		21,171	
Total current assets		43,472		25,293	
Creditors: amounts falling due within one year		(27,347)		(23,185)	
Net current assets			16,125		2,108
Total assets less current liabilities			19,403		5,489
Provisions for liabilities and charges			(688)		(710)
Total net Assets (liabilities)			18,715		4,779
Capital and reserves					
Called up share capital			1		1
Profit and loss account			18,714		4,778
Shareholders funds			18,715		4,779

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 07 September 2012

And signed on their behalf by:

Mr Lynden Lloyd, 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 31 March 2012

1 Accounting policies

Basis of preparation The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of services provided to customers during the year. **Deferred tax** Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date. **Financial instruments** Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	5,862
additions	794
disposals	
revaluations	
transfers	
At 31 March 2012	<u>6,656</u>
Depreciation	
At 31 March 2011	2,481
Charge for year	897
on disposals	
At 31 March 2012	<u>3,378</u>
Net Book Value	

At 31 March 2011	3,381
At 31 March 2012	<u>3,278</u>

3 **Related party disclosures**

Other related party transactions Included in other creditors is an interest free loan of £21,761 to the company from the director, Lynden Lloyd. (2011 - £15,400).