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Registration number: 09565288

Brilliant Box Limited

Unaudited [Abbreviated Accounts](#)

for the Period from 28 April 2015 to 30 September 2016

Jones Cooper Limited
Hedley Court
Boothferry Road
Goole
East Yorkshire
DN14 6AA

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Brilliant Box Limited Contents

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages [2](#) to [4](#)) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Brilliant Box Limited
for the Period Ended 30 September 2016**

The financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act that relate to preparing the financial statements of the company for the period ended 30 September 2016.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express an opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting period. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Jones Cooper Limited
Hedley Court

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Boothferry Road

Goole

East Yorkshire

DN14 6AA

17 January 2017

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Brilliant Box Limited
(Registration number: 09565288)
Abbreviated Balance Sheet at 30 September 2016

	Note	30 September 2016 £
Fixed assets		
Tangible fixed assets		<u>1,631</u>
Current assets		
Stocks		93,086
Debtors		3,640
Cash at bank and in hand		<u>1,954</u>
		98,680
Creditors: Amounts falling due within one year		<u>(114,275)</u>
Net current liabilities		<u>(15,595)</u>
Net liabilities		<u>(13,964)</u>
Capital and reserves		
Profit and loss account		<u>(13,964)</u>
Shareholders' deficit		<u>(13,964)</u>

For the year ending 30 September 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.

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The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 17 January 2017

.....
Mr Martin Flower
Director

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.

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Brilliant Box Limited

Notes to the Abbreviated Accounts for the Period from 28 April 2015 to 30 September 2016

..... *continued*

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 January 2015).

Going concern

The Director acknowledges the insolvency position of the Company at the year end. The Director will continue to provide support to the Company, if necessary from their private resources. On this basis the Director considers it appropriate to prepare the Accounts on the going concern basis.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant & Machinery	25% Reducing Balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

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.

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Brilliant Box Limited

Notes to the Abbreviated Accounts for the Period from 28 April 2015 to 30 September 2016

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	2,346	2,346
At 30 September 2016	2,346	2,346
Depreciation		
Charge for the period	715	715
At 30 September 2016	715	715
Net book value		
At 30 September 2016	1,631	1,631

3 Share capital

Allotted, called up and fully paid shares

	30 September 2016	
	No.	£
Ordinary of £1 each	1	1

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4 Related party transactions

Director's advances and credits

	28 April 2015 to 30 September 2016 Advance/ Credit £	28 April 2015 to 30 September 2016 Repaid £
Mr Martin Flower		
Opening Balance	-	-
Advances	-	114,204
Credits	3,499	-
Closing Balance	110,705	-
	<hr/> <hr/>	<hr/> <hr/>
	114,204	114,204

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