

Registered Number 04285424

BRALYWATS LIMITED

Abbreviated Accounts

30 September 2007

BRALYWATS LIMITED

Registered Number 04285424

Balance Sheet as at 30 September 2007

	Notes	2007 £	£	2006 £	£
Called up share capital not paid					0
Fixed assets					
Intangible	2		26,471		28,346
Tangible	3		<u>13,233</u>		<u>13,376</u>
Total fixed assets			39,704		41,722
Current assets					
Stocks		5,697		6,367	
Debtors		4,266		4,541	
Cash at bank and in hand		15,634		16,300	
Total current assets		<u>25,597</u>		<u>27,208</u>	
Creditors: amounts falling due within one year		(16,031)		(21,017)	
Net current assets			9,566		6,191
Total assets less current liabilities			<u>49,270</u>		<u>47,913</u>
Total net Assets (liabilities)			49,270		47,913
Capital and reserves					
Called up share capital			4		4
Profit and loss account			<u>49,266</u>		<u>47,909</u>
Shareholders funds			<u>49,270</u>		<u>47,913</u>

- a. For the year ending 30 September 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 31 October 2007

And signed on their behalf by:

D Lyall, Director

This document was delivered using electronic communications and authenticated in accordance with section

707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 September 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Represents the net amounts received for goods sold excluding VAT

Depreciation

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

Land and Buildings	10.00% Straight Line
Plant and Machinery	10.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2006	37,500
At 30 September 2007	<u>37,500</u>
Depreciation	
At 30 September 2006	9,154
Charge for year	1,875
At 30 September 2007	<u>11,029</u>
Net Book Value	
At 30 September 2006	28,346
At 30 September 2007	<u>26,471</u>

3 Tangible fixed assets

Cost	£
At 30 September 2006	26,134
additions	2,745
disposals	
revaluations	
transfers	
At 30 September 2007	<u>28,879</u>
Depreciation	
At 30 September 2006	12,758
Charge for year	2,888
on disposals	
At 30 September 2007	<u>15,646</u>
Net Book Value	
At 30 September 2006	13,376
At 30 September 2007	<u>13,233</u>