

Registered Number 04285424

BRALYWATS LIMITED

Abbreviated Accounts

30 September 2011

BRALYWATS LIMITED

Registered Number 04285424

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	18,971	20,846
Tangible	3	<u>2,010</u>	<u>4,952</u>
Total fixed assets		20,981	25,798
Current assets			
Stocks		7,250	7,250
Debtors		4,125	4,016
Cash at bank and in hand		17,457	17,246
Total current assets		<u>28,832</u>	<u>28,512</u>
Net current assets		28,832	28,512
Total assets less current liabilities		<u>49,813</u>	<u>54,310</u>
Creditors: amounts falling due after one year		(24,262)	(27,315)
Total net Assets (liabilities)		25,551	26,995
Capital and reserves			
Called up share capital		4	4
Profit and loss account		<u>25,547</u>	<u>26,991</u>
Shareholders funds		<u>25,551</u>	<u>26,995</u>

- a. For the year ending 30 September 2011 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 10 November 2011

And signed on their behalf by:

D Lyall, 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 September 2011

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 January 2005)

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and in accordance with the Financial Reporting Standard for smaller entities (effective April 2008)

Turnover

Turnover represents the net sales value of goods excluding VAT made in the year

Depreciation

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

Fixtures and Fittings	10.00% Straight Line
s	10.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2010	37,500
At 30 September 2011	<u>37,500</u>
Depreciation	
At 30 September 2010	16,654
Charge for year	1,875
At 30 September 2011	<u>18,529</u>
Net Book Value	
At 30 September 2010	20,846
At 30 September 2011	<u>18,971</u>

3 Tangible fixed assets

Cost	£
At 30 September 2010	29,424
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	<u>29,424</u>

Depreciation

At 30 September 2010	24,472
Charge for year on disposals	2,942
At 30 September 2011	<u>27,414</u>
Net Book Value	
At 30 September 2010	4,952
At 30 September 2011	<u>2,010</u>