

Registered Number 04285424

BRALYWATS LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	17,096	18,971
Tangible assets	3	-	2,010
		<u>17,096</u>	<u>20,981</u>
Current assets			
Stocks		7,250	7,250
Debtors		3,692	4,125
Cash at bank and in hand		7,659	17,456
		<u>18,601</u>	<u>28,831</u>
Creditors: amounts falling due within one year		<u>(15,324)</u>	<u>(24,261)</u>
Net current assets (liabilities)		<u>3,277</u>	<u>4,570</u>
Total assets less current liabilities		<u>20,373</u>	<u>25,551</u>
Total net assets (liabilities)		<u>20,373</u>	<u>25,551</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		20,369	25,547
Shareholders' funds		<u>20,373</u>	<u>25,551</u>

- For the year ending 30 September 2012 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.
- The directors acknowledge their 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 Board on 1 November 2012

And signed on their behalf by:

D Lyall, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

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

Fixtures, fittings and equipment 10% on Cost
Building alterations 10% on Cost

Intangible assets amortisation policy

Goodwill

Goodwill arising on acquisition is capitalised and amortised over its estimated useful economic life, to a maximum of 20 years.

2 Intangible fixed assets

	£
Cost	
At 1 October 2011	37,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>37,500</u>
Amortisation	
At 1 October 2011	18,529
Charge for the year	1,875
On disposals	-
At 30 September 2012	<u>20,404</u>
Net book values	
At 30 September 2012	<u>17,096</u>
At 30 September 2011	<u>18,971</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2011	29,424
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>29,424</u>
Depreciation	
At 1 October 2011	27,414

Charge for the year	2,010
On disposals	-
At 30 September 2012	<u>29,424</u>
Net book values	
At 30 September 2012	<u>0</u>
At 30 September 2011	<u><u>2,010</u></u>

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