

Registered Number 04285424

BRALYWATS LIMITED

Abbreviated Accounts

30 September 2009

**BRALYWATS LIMITED**

**Registered Number 04285424**

**Balance Sheet as at 30 September 2009**

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Intangible	2		22,721		24,596
Tangible	3		<u>7,894</u>		<u>10,836</u>
Total fixed assets			30,615		35,432
<b>Current assets</b>					
Stocks		7,250		7,250	
Debtors		1,436		3,936	
Cash at bank and in hand		16,255		20,037	
Total current assets		<u>24,941</u>		<u>31,223</u>	
<b>Creditors: amounts falling due within one year</b>		(27,296)		(17,410)	
Net current assets			(2,355)		13,813
Total assets less current liabilities			<u>28,260</u>		<u>49,245</u>
Total net Assets (liabilities)			28,260		49,245
<b>Capital and reserves</b>					
Called up share capital			4		4
Profit and loss account			<u>28,256</u>		<u>49,241</u>
Shareholders funds			<u>28,260</u>		<u>49,245</u>

- a. For the year ending 30 September 2009 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 31 October 2009

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 2009

**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)

**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

**2 Intangible fixed assets**

Cost Or Valuation	£
At 30 September 2008	37,500
At 30 September 2009	<u>37,500</u>
Depreciation	
At 30 September 2008	12,904
Charge for year	1,875
At 30 September 2009	<u>14,779</u>
Net Book Value	
At 30 September 2008	24,596
At 30 September 2009	<u>22,721</u>

**3 Tangible fixed assets**

Cost	£
At 30 September 2008	29,424
additions	
disposals	
revaluations	
transfers	
At 30 September 2009	<u>29,424</u>
Depreciation	
At 30 September 2008	18,588
Charge for year	2,942
on disposals	
At 30 September 2009	<u>21,530</u>
Net Book Value	
At 30 September 2008	10,836
At 30 September 2009	<u>7,894</u>