

Registered number  
05500884

Brydol Limited  
Abbreviated Accounts  
31 March 2012



**Brydol Limited****Registered number:** 05500884**Abbreviated Balance Sheet  
as at 31 March 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	40,875	31,521
<b>Current assets</b>			
Stocks		93,205	144,037
Debtors		455,577	658,421
Cash at bank and in hand		147	26,485
		<u>548,929</u>	<u>828,943</u>
<b>Creditors: amounts falling due within one year</b>		<u>(470,961)</u>	<u>(789,775)</u>
<b>Net current assets</b>		77,968	39,168
<b>Total assets less current liabilities</b>		<u>118,843</u>	<u>70,689</u>
<b>Creditors: amounts falling due after more than one year</b>		(10,986)	-
<b>Net assets</b>		<u>107,857</u>	<u>70,689</u>
<b>Capital and reserves</b>			
Called up share capital	3	4	2
Profit and loss account		107,853	70,687
<b>Shareholders' funds</b>		<u>107,857</u>	<u>70,689</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr M Bryden

Director

Approved by the board on 15/11/12

**Brydol Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2012**

**1 Accounting policies**

***Basis of preparation***

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

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

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

Plant and machinery	20% straight line
Motor vehicles	20% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2011	154,610
Additions	20,435
At 31 March 2012	<u>175,045</u>

**Depreciation**

At 1 April 2011	123,089
Charge for the year	11,081
At 31 March 2012	<u>134,170</u>

**Net book value**

At 31 March 2012	<u>40,875</u>
At 31 March 2011	<u>31,521</u>

**Brydol Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2012**

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid				
A Ordinary shares	£1 each	2	2	2
B Ordinary shares	£1 each	2	2	-
			<u>4</u>	<u>2</u>
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>	
Shares issued during the period				
B Ordinary shares	£1 each	2	<u>2</u>	