

COMPANY NUMBER 3661702

BRIGHTWELL INSTRUMENTS LIMITED

DIRECTOR'S REPORT AND ACCOUNTS

FOR THE YEAR ENDED 5<sup>TH</sup> APRIL 2011

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COMPANIES HOUSE

BRIGHTWELL INSTRUMENTS LIMITED

DIRECTOR'S REPORT AND ACCOUNTS

FOR THE YEAR ENDED 5<sup>TH</sup> APRIL 2011

The director presents his report and the financial statements for the year ended 5<sup>th</sup> April 2011

Principal activity

The principal activity of the company during the year under review was the design and development of electronic instrumentation

Director

The director who served during the year was R P Carvell.

Small company exemption

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime (of the Companies Act 2006)

Signed on behalf of the Board

X 

R P Carvell

BRIGHTWELL INSTRUMENTS LIMITEDPROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 5<sup>TH</sup> APRIL 2011

	<u>Note</u>	<u>2010/11</u> £	<u>2009/10</u> £
Turnover	1	35,536	63,595
Cost of sales		(2,409)	(4,709)
Gross profit		----- 33,127	----- 58,886
Administrative expenses		(43,216)	(55,472)
(Loss)/profit on ordinary activities before taxation	2	----- (10,089)	----- 3,414
Tax on (loss)/profit on ordinary activities		-	(32)
(Loss)/profit on ordinary activities after taxation		----- (10,089)	----- 3,382
Profit and loss account brought forward		23,084	19,702
Profit and loss account carried forward		----- 12,995	----- 23,084

BRIGHTWELL INSTRUMENTS LIMITEDBALANCE SHEET AS AT 5<sup>TH</sup> APRIL 2011

	<u>Note</u>	<u>2011</u> £	<u>2010</u> £
TANGIBLE FIXED ASSETS	3	6,218	2,325
CURRENT ASSETS		-----	-----
Debtors	4	511	18,520
Cash at bank		9,758	20,395
		-----	-----
CREDITORS: Amounts falling due within one year	5	10,269 (3,490)	38,915 (18,154)
		-----	-----
Net current assets		6,779	20,761
		-----	-----
NET ASSETS		12,997	23,086
		-----	-----
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account	7	12,995	23,084
		-----	-----
Shareholders' funds		12,997	23,086
		-----	-----

- a) For the financial period ended 5<sup>th</sup> April 2011 the company was entitled to exemption from audit under s477 (total exemption) of the Companies Act 2006, and members have not required the company to obtain an audit in accordance with s476 of the Companies Act 2006
- c) The director acknowledges his responsibilities for
- ensuring that the company keeps accounting records which comply with s386 of the Companies Act 2006, and
  - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit or loss for the financial period in accordance with the requirements of s394 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company
- c) The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime (of the Companies Act 2006) and with the Financial Reporting Standard for Smaller Entities (effective April 2008), so far as applicable to the company

Signed on behalf of the Board



R P Carvell  
Director  
2<sup>nd</sup> December 2011

FOR THE YEAR ENDED 5<sup>TH</sup> APRIL 2011

- a) These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)
- b) Turnover represents invoiced sales of goods and services, excluding value added tax, adjusted for amounts due under contracts
- c) Depreciation on tangible fixed assets is provided at the following annual rates so as to write off the cost of each asset over its estimated useful life.

2 (Loss)/profit on ordinary activities before taxation

	<u>2010/11</u>	<u>2009/10</u>
	£	£
Depreciation of tangible fixed assets	1,555	775

	<u>Equipment</u> £
Cost	
At 6 <sup>th</sup> April 2010	20,259
Additions	5,448
	-----
At 5 <sup>th</sup> April 2011	25,707
	-----
Depreciation	
At 6 <sup>th</sup> April 2010	17,934
Charge for the year	1,555
	-----
At 5 <sup>th</sup> April 2011	19,489
	-----
Net book value	
At 5 <sup>th</sup> April 2011	6,218
	-----
At 5 <sup>th</sup> April 2010	2,325

BRIGHTWELL INSTRUMENTS LIMITEDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 5<sup>TH</sup> APRIL 2011 (continued)

4	<u>Debtors</u>	<u>2011</u>	<u>2010</u>
		£	£
	Prepayments	511	-
	Amounts due under contracts	-	18,520
		-----	-----
		511	18,520
		-----	-----
5	<u>Creditors: Amounts falling due within one year</u>	<u>2011</u>	<u>2010</u>
		£	£
	Director's current account	725	2,667
	Value added tax	1,765	795
	Other taxation and social security	-	13,817
	Accruals	1,000	875
		-----	-----
		3,490	18,154
		-----	-----
6	<u>Called up share capital</u>	<u>2011</u>	<u>2010</u>
		£	£
	Authorised 100 ordinary shares of £1 each	100	100
		-----	-----
	Allotted, issued and fully paid 2 ordinary shares of £1 each	2	2
		-----	-----
7	<u>Profit and loss account</u>	<u>2011</u>	<u>2010</u>
		£	£
	Retained (loss)/profit for the year	(10,089)	3,382
	Profit and loss account brought forward	23,084	19,702
		-----	-----
	Profit and loss account carried forward	12,995	23,084
		-----	-----