

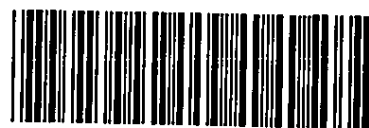
COMPANY NUMBER 3661702

BRIGHTWELL INSTRUMENTS LIMITED

DIRECTOR'S REPORT AND ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2012

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BRIGHTWELL INSTRUMENTS LIMITED

DIRECTOR'S REPORT AND ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2012

The director presents his report and the financial statements for the year ended 5th April 2012

Principal activity

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

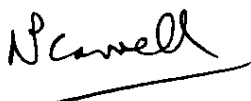
Director

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
Director

BRIGHTWELL INSTRUMENTS LIMITEDPROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 5TH APRIL 2012


	<u>Note</u>	<u>2011/12</u> £	<u>2010/11</u> £
Turnover	1	23,865	35,536
Cost of sales		(3,671)	(2,409)
Gross profit		----- 20,194	----- 33,127
Administrative expenses		(22,573)	(43,216)
		-----	-----
(Loss) on ordinary activities before and after taxation	2	(2,379)	(10,089)
Profit and loss account brought forward		12,995	23,084
Profit and loss account carried forward		----- 10,616	----- 12,995

BRIGHTWELL INSTRUMENTS LIMITEDBALANCE SHEET AS AT 5TH APRIL 2012

	<u>Note</u>	<u>2012</u> £	<u>2011</u> £
TANGIBLE FIXED ASSETS	3	4,663	6,218
		-----	-----
CURRENT ASSETS			
Debtors	4	6,298	511
Cash at bank		4,414	9,758
		-----	-----
		10,712	10,269
CREDITORS Amounts falling due within one year	5	(4,757)	(3,490)
		-----	-----
Net current assets		5,955	6,779
		-----	-----
NET ASSETS		10,618	12,997
		-----	-----
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account	7	10,616	12,995
		-----	-----
Shareholders' funds		10,618	12,997
		-----	-----

- a) For the financial period ended 5th April 2012 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 under s476 of the Companies Act 2006
- b) 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

x 
 R P Carvell
 Director
 7th December 2012

BRIGHTWELL INSTRUMENTS LIMITEDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 5TH APRIL 20121 Accounting policies

- 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

Equipment - 25% reducing balance

2 (Loss) on ordinary activities before and after taxation

This is stated after charging

	<u>2011/12</u>	<u>2010/11</u>
	£	£
Depreciation of tangible fixed assets	1,555	1,555
	-----	-----

3. Tangible fixed assets

	<u>Equipment</u>
	£
Cost	
At 6 th April 2011 and 5 th April 2012	25,707

Depreciation	
At 6 th April 2011	19,489
Charge for the year	1,555

At 5 th April 2012	21,044

Net book value	
At 5 th April 2012	4,663

At 5 th April 2011	6,218

BRIGHTWELL INSTRUMENTS LIMITEDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 5TH APRIL 2012 (continued)

4.	<u>Debtors</u>	<u>2012</u> £	<u>2011</u> £
	Prepayments	1,298	511
	Amounts due under contracts	5,000	-
		-----	-----
		6,298	511
		-----	-----
5	<u>Creditors Amounts falling due within one year</u>	<u>2012</u> £	<u>2011</u> £
	Director's current account	1,450	725
	Value added tax	2,307	1,765
	Accruals	1,000	1,000
		-----	-----
		4,757	3,490
		-----	-----
6	<u>Called up share capital</u>	<u>2012</u> £	<u>2011</u> £
	Allotted, issued and fully paid 2 ordinary shares of £1 each	2	2
		-----	-----
7.	<u>Profit and loss account</u>	<u>2012</u> £	<u>2011</u> £
	(Retained loss) for the year	(2,379)	(10,089)
	Profit and loss account brought forward	12,995	23,084
		-----	-----
	Profit and loss account carried forward	10,616	12,995
		-----	-----