

COMPANY NUMBER 3661702

BRIGHTWELL INSTRUMENTS LIMITED

DIRECTOR'S REPORT AND ACCOUNTS

FOR THE YEAR ENDED 5<sup>TH</sup> APRIL 2010



BRIGHTWELL INSTRUMENTS LIMITED

DIRECTOR'S REPORT AND ACCOUNTS

FOR THE YEAR ENDED 5<sup>TH</sup> APRIL 2010

The director presents his report and the financial statements for the year ended 5<sup>th</sup> April 2010

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 2010


	<u>Note</u>	<u>2009/10</u> £	<u>2008/9</u> £
Turnover	1	63,595	76,187
Cost of sales		(4,709)	(1,847)
Gross profit		58,886	74,340
Administrative expenses		(55,472)	(65,002)
Other operating income		-	100
Operating profit	2	3,414	9,438
Interest receivable		-	153
Profit on ordinary activities before taxation		3,414	9,591
Tax on profit on ordinary activities		(32)	-
Profit on ordinary activities after taxation		3,382	9,591
Profit and loss account brought forward		19,702	10,111
Profit and loss account carried forward		23,084	19,702

BRIGHTWELL INSTRUMENTS LIMITEDBALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2010

	<u>Note</u>	<u>2010</u> £	<u>2009</u> £
TANGIBLE FIXED ASSETS	3	2,325	3,100
CURRENT ASSETS			
Debtors	4	18,520	23,464
Cash at bank		20,395	2,759
		38,915	26,223
CREDITORS Amounts falling due within one year	5	(18,154)	(9,619)
Net current assets		20,761	16,604
NET ASSETS		23,086	19,704
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account	7	23,084	19,702
Shareholders' funds		23,086	19,704

- a) For the financial period ended 5<sup>th</sup> April 2010 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
- 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, 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  
15<sup>th</sup> December 2010

BRIGHTWELL INSTRUMENTS LIMITED  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5<sup>TH</sup> APRIL 2010

1 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 rate so as to write off the cost of each asset over its estimated useful life

Equipment	-	25% reducing balance
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2 Operating profit

This is stated after charging.

	<u>2009/10</u>	<u>2008/9</u>
	£	£
Depreciation of tangible fixed assets	775	1,034
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3 Tangible fixed assets

	<u>Equipment</u>
	£
Cost	
At 6th April 2009 and 5 <sup>th</sup> April 2010	20,259
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Depreciation	
At 6 <sup>th</sup> April 2009	17,159
Charge for the year	775
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At 5 <sup>th</sup> April 2010	17,934
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Net book value	
At 5 <sup>th</sup> April 2010	2,325
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At 5 <sup>th</sup> April 2009	3,100
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BRIGHTWELL INSTRUMENTS LIMITEDNOTES TO THE FINANCIAL STATEMENTSFOR THE YEAR ENDED 5<sup>TH</sup> APRIL 2010 (continued)

4	<u>Debtors</u>	<u>2010</u> £	<u>2009</u> £
	Trade debtors	-	23,064
	Amounts due under contracts	18,520	-
	Other debtors	-	400
		-----	-----
		18,520	23,464
		-----	-----
5	<u>Creditors: Amounts falling due within one year</u>	<u>2010</u> £	<u>2009</u> £
	Director's current account	2,667	1,942
	Value added tax	795	6,802
	Other taxation and Social Security	13,817	-
	Accruals	875	875
		-----	-----
		18,154	9,619
		-----	-----
6	<u>Called up share capital</u>	<u>2010</u> £	<u>2009</u> £
	Authorised: 100 ordinary shares of £1 each	100	100
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	Allotted, issued and fully paid 2 ordinary shares of £1 each	2	2
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7	<u>Profit and loss account</u>	<u>2010</u> £	<u>2009</u> £
	Retained profit for the year	3,382	9,591
	Profit and loss account brought forward	19,702	10,111
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	Profit and loss account carried forward	23,084	19,702
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