

REGISTERED NUMBER: 04082256 (England and Wales)

BROWN & BURK UK LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012



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FOR THE YEAR ENDED 31 MARCH 2012**

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BROWN & BURK UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS:

P S Hiremat
S V Iyer
S Anand

SECRETARY:

I J Whittingham

REGISTERED OFFICE:

5 Marryat Close
Hounslow
Middlesex
TW4 5DQ

REGISTERED NUMBER

04082256 (England and Wales)

AUDITORS:

Wilkins Kennedy LLP
Statutory Auditor
Chartered Accountants
Gladstone House
77-79 High Street
Egham
Surrey
TW20 9HY

**REPORT OF THE INDEPENDENT AUDITORS TO
BROWN & BURK UK LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of Brown & Burk UK Limited for the year ended 31 March 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Other information

On *19 November 2012* we reported as auditors to the shareholders of the company on the full financial statements for the year ended 31 March 2012 prepared under Section 396 of the Companies Act 2006, and our report included the following extract:

"Emphasis of matter

We draw attention to Note 1 to the financial statements which describes the directors' opinion regarding going concern and the support of their parent company. Our opinion is not qualified in respect of this matter."

Wilkins Kennedy LLP

Michaela Izquierdo FCA (Senior Statutory Auditor)
for and on behalf of Wilkins Kennedy LLP
Statutory Auditor
Chartered Accountants
Gladstone House
77-79 High Street
Egham
Surrey
TW20 9HY

Date *19 November 2012*

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	3,221	1,185
CURRENT ASSETS			
Debtors		538,218	13,128
Cash at bank and in hand		73,061	196,813
		<u>611,279</u>	<u>209,941</u>
CREDITORS			
Amounts falling due within one year		(549,603)	(135,321)
NET CURRENT ASSETS		<u>61,676</u>	<u>74,620</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		64,897	75,805
CREDITORS			
Amounts falling due after more than one year		(146,344)	(146,344)
NET LIABILITIES		<u>(81,447)</u>	<u>(70,539)</u>
CAPITAL AND RESERVES			
Called up share capital	3	20,002	20,002
Profit and loss account		(101,449)	(90,541)
SHAREHOLDERS' FUNDS		<u>(81,447)</u>	<u>(70,539)</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 07/11/2012 and were signed on its behalf by


P S Hiremat - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

1 ACCOUNTING POLICIES

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) which have been applied consistently (except as otherwise stated)

Going concern

The accounts are prepared on a going concern basis. The directors believe this basis of accounting is appropriate because of the continuing support of the parent company. If this support was withdrawn, it may cast significant doubt about the ability of the company to continue as a going concern.

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Licence fees

Costs incurred in obtaining licences are written off to the profit and loss account in the period they occur.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	10,406
Additions	2,799
	<hr/>
At 31 March 2012	13,205
	<hr/>
DEPRECIATION	
At 1 April 2011	9,221
Charge for year	763
	<hr/>
At 31 March 2012	9,984
	<hr/>
NET BOOK VALUE	
At 31 March 2012	3,221
	<hr/>
At 31 March 2011	1,185
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number Class	Nominal value £1	2012 £ 20,002	2011 £ 20,002
20,002 Ordinary		<hr/>	<hr/>

4 ULTIMATE PARENT COMPANY

The ultimate parent company is Micro Labs Limited, a company registered in India

5 TRANSACTIONS WITH DIRECTORS

During the year, the company paid expenses of £2,485 (2011 - £6,500) on behalf of the director P Hiremat. At no point during the year was the directors loan account overdrawn (in 2011 the maximum amount the directors loan account was overdrawn in the year was - £4,576)