

**BRIGHT OAK LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MAY 2011**



**PETER WILKINS & CO.**

Chartered Accountants  
1st Floor, Tudor House  
16 Cathedral Road  
Cardiff  
CF11 9LJ

**BRIGHT OAK LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 MAY 2011**

	Note	2011 £	2010 £
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		160,000	180,000
Tangible assets		<u>5,906</u>	<u>419</u>
		<b>165,906</b>	<b>180,419</b>
<b>CURRENT ASSETS</b>			
Debtors		7,403	7,479
Cash at bank and in hand		<u>26,696</u>	<u>35,600</u>
		<b>34,099</b>	<b>43,079</b>
<b>CREDITORS: Amounts falling due within one year</b>		<u>163,293</u>	<u>197,833</u>
<b>NET CURRENT LIABILITIES</b>		<b>(129,194)</b>	<b>(154,754)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>36,712</b></u>	<u><b>25,665</b></u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>4</b>	1,000	1,000
Profit and loss account		<u>35,712</u>	<u>24,665</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>36,712</b></u>	<u><b>25,665</b></u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on ,  
and are signed on their behalf by

  
**MR A S GRAVESON**

Company Registration Number 06774006

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**BRIGHT OAK LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MAY 2011**

**2. FIXED ASSETS**

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
At 1 June 2010	200,000	525	200,525
Additions	—	6,534	6,534
<b>At 31 May 2011</b>	<u>200,000</u>	<u>7,059</u>	<u>207,059</u>
<b>DEPRECIATION</b>			
At 1 June 2010	20,000	106	20,106
Charge for year	20,000	1,047	21,047
<b>At 31 May 2011</b>	<u>40,000</u>	<u>1,153</u>	<u>41,153</u>
<b>NET BOOK VALUE</b>			
<b>At 31 May 2011</b>	<u>160,000</u>	<u>5,906</u>	<u>165,906</u>
At 31 May 2010	<u>180,000</u>	<u>419</u>	<u>180,419</u>

**3 RELATED PARTY TRANSACTIONS**

The company was under the control of Mr A S Graveson throughout the current period Mr Graveson is the managing director and majority shareholder

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities 2008

**4. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2011		2010	
	No	£	No	£
800 Ordinary A shares of £1 each	800	800	800	800
200 Ordinary B shares of £1 each	200	200	200	200
	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>