

Registered Number 06774006

BRIGHT OAK LIMITED

Abbreviated Accounts

31 May 2012

Abbreviated Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	140,000	160,000
Tangible assets	3	4,141	5,906
		<u>144,141</u>	<u>165,906</u>
Current assets			
Debtors		3,540	7,403
Cash at bank and in hand		27,577	26,696
		<u>31,117</u>	<u>34,099</u>
Creditors: amounts falling due within one year		<u>(142,384)</u>	<u>(163,293)</u>
Net current assets (liabilities)		<u>(111,267)</u>	<u>(129,194)</u>
Total assets less current liabilities		<u>32,874</u>	<u>36,712</u>
Total net assets (liabilities)		<u>32,874</u>	<u>36,712</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		31,874	35,712
Shareholders' funds		<u>32,874</u>	<u>36,712</u>

- For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 February 2013

And signed on their behalf by:

A.Graveson, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises amounts receivable in the ordinary course of business from the principal activities of the company.

Tangible assets depreciation policy

Equipment is written off at a rate of 25% on a straight line basis.

Intangible assets amortisation policy

Goodwill is written off at a rate of 10% on a straight line basis.

2 Intangible fixed assets

	£
Cost	
At 1 June 2011	200,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>200,000</u>
Amortisation	
At 1 June 2011	40,000
Charge for the year	20,000
On disposals	-
At 31 May 2012	<u>60,000</u>
Net book values	
At 31 May 2012	<u>140,000</u>
At 31 May 2011	<u>160,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2011	7,059
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>7,059</u>
Depreciation	
At 1 June 2011	1,153
Charge for the year	1,765
On disposals	<u>-</u>

At 31 May 2012	<u>2,918</u>
Net book values	
At 31 May 2012	<u>4,141</u>
At 31 May 2011	<u>5,906</u>

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