

Registered Number 06774006

BRIGHT OAK LIMITED

Abbreviated Accounts

31 May 2013

Abbreviated Balance Sheet as at 31 May 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	120,000	140,000
Tangible assets	3	4,357	4,141
		<u>124,357</u>	<u>144,141</u>
Current assets			
Debtors		3,502	3,540
Cash at bank and in hand		27,710	27,577
		<u>31,212</u>	<u>31,117</u>
Creditors: amounts falling due within one year		<u>(97,784)</u>	<u>(142,384)</u>
Net current assets (liabilities)		<u>(66,572)</u>	<u>(111,267)</u>
Total assets less current liabilities		<u>57,785</u>	<u>32,874</u>
Total net assets (liabilities)		<u>57,785</u>	<u>32,874</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		56,785	31,874
Shareholders' funds		<u>57,785</u>	<u>32,874</u>

- For the year ending 31 May 2013 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 12 July 2013

And signed on their behalf by:

A S Graveson, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2013**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

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows:

Equipment 25% straight line basis

Intangible assets amortisation policy

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful life of the asset as follows:

Goodwill 10% straight line basis

2 Intangible fixed assets

	£
Cost	
At 1 June 2012	200,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2013	<u>200,000</u>
Amortisation	
At 1 June 2012	60,000
Charge for the year	20,000
On disposals	-
At 31 May 2013	<u>80,000</u>
Net book values	
At 31 May 2013	<u>120,000</u>
At 31 May 2012	<u>140,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2012	7,059
Additions	2,640
Disposals	-
Revaluations	-
Transfers	<u>-</u>

At 31 May 2013	<u>9,699</u>
Depreciation	
At 1 June 2012	2,918
Charge for the year	2,424
On disposals	-
At 31 May 2013	<u>5,342</u>
Net book values	
At 31 May 2013	<u>4,357</u>
At 31 May 2012	<u>4,141</u>

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