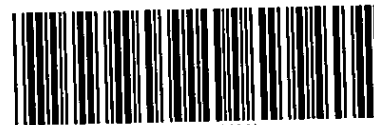


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COMPANIES HOUSE

BRANDVIK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
Company Registration Number 03438113

BRANDVIK LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

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BRANDVIK LIMITED

INDEPENDENT AUDITOR'S REPORT TO BRANDVIK LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Brandvik 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 auditor's 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 auditor

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.

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.



Christopher Darlington, Senior Statutory Auditor
For and on behalf of

RSM Tenon Audit Limited
Statutory Auditor
Rivermead House
7 Lewis Court
Grove Park
Enderby
Leicestershire
LE19 1SD

31 August 2012

BRANDVIK LIMITED
Registered Number 03438113

ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012 £	£	2011 £	£
Current assets					
Debtors		2,161,382		2,895,731	
Cash at bank and in hand		316,202		13,200	
		<u>2,477,584</u>		<u>2,908,931</u>	
Creditors: amounts falling due within one year		<u>(1,779,067)</u>		<u>(2,159,682)</u>	
Net assets			<u>698,517</u>		<u>749,249</u>
Capital and reserves					
Called-up share capital	3		10,000		10,000
Profit and loss account			688,517		739,249
Shareholders' funds			<u>698,517</u>		<u>749,249</u>

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 31 August 2012, and are signed on their behalf by



J M T Upton
Director

The notes on page 3 form part of these abbreviated accounts

BRANDVIK LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

1. Accounting policies

Basis of accounting

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

Financial instruments

Financial instruments are classified and accounted for as financial assets, financial liabilities or equity instruments, according to the substance of the contractual arrangement

An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. A financial liability is any contractual arrangement for an entity to deliver cash to the holder of the associated financial instrument

2. Related party transactions

At 31 March 2012 an amount of £16,469 was due from (2011 £207 due to) J M T Upton in the form of non-interest bearing director' current accounts

During the year a £50,000 (2011 £100,000) dividend was paid to J M T Upton and a £25,000 (2011 £50,000) dividend was paid to G K L Upton

All of these transactions were undertaken on an arms length basis

3. Share capital

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>