

REGISTERED NUMBER: 06008721 (England and Wales)

Abbreviated Accounts for the Year Ended 31 January 2012

for

Brelades Limited

FRIDAY



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19/10/2012
COMPANIES HOUSE

Brelades Limited

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for the Year Ended 31 January 2012**

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Brelades Limited

**Company Information
for the Year Ended 31 January 2012**

DIRECTORS:

Mr J McGillivray
Mr M C James

SECRETARY:

Mrs I E M Cox

REGISTERED OFFICE:

20 Knoll Road
Dorking
Surrey
RH4 3EP

REGISTERED NUMBER:

06008721 (England and Wales)

ACCOUNTANTS

Turner Hampton
Chartered Certified Accountants
238 Station Road
Addlestone
Surrey
KT15 2PS

Brelades Limited

**Abbreviated Balance Sheet
31 January 2012**

	Notes	31 1 12 £	31 1 11 £
FIXED ASSETS			
Intangible assets	2	300,000	320,000
Tangible assets	3	39,524	32,951
		<u>339,524</u>	<u>352,951</u>
CURRENT ASSETS			
Stocks		44,319	45,255
Debtors		41,396	30,005
Cash at bank and in hand		5,244	210
		<u>90,959</u>	<u>75,470</u>
CREDITORS			
Amounts falling due within one year		(150,576)	(165,624)
NET CURRENT LIABILITIES		<u>(59,617)</u>	<u>(90,154)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		279,907	262,797
CREDITORS			
Amounts falling due after more than one year		(40,356)	(42,983)
PROVISIONS FOR LIABILITIES		<u>(5,743)</u>	<u>(4,083)</u>
NET ASSETS		<u>233,808</u>	<u>215,731</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		233,806	215,729
SHAREHOLDERS' FUNDS		<u>233,808</u>	<u>215,731</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Brelades Limited

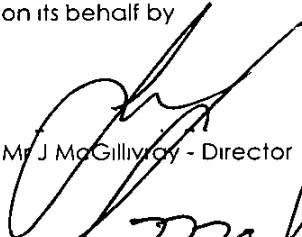
Abbreviated Balance Sheet - continued
31 January 2012

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
on its behalf by

5/09/12

and were signed


Mr J McGillivray - Director


Mr M C James - Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Equipment, fixtures & fittings	- 25% on reducing balance
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Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Brelades Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2012**

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2011 and 31 January 2012	400,000
AMORTISATION	
At 1 February 2011	80,000
Charge for year	20,000
At 31 January 2012	100,000
NET BOOK VALUE	
At 31 January 2012	300,000
At 31 January 2011	320,000

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2011	78,752
Additions	19,749
At 31 January 2012	98,501
DEPRECIATION	
At 1 February 2011	45,801
Charge for year	13,176
At 31 January 2012	58,977
NET BOOK VALUE	
At 31 January 2012	39,524
At 31 January 2011	32,951

4 CALLED UP SHARE CAPITAL

Number	Class	Nominal value £1	31.1.12 £ 2	31.1.11 £ 2
2	Ordinary		2	2