Registered Number SC264564

BRIL (UK) Limited

Abbreviated Accounts

31 August 2011

BRIL (UK) Limited **Registered Number SC264564**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets	2				
Tangible			24,347		24,981
			24,347		24,981
Current assets					
Stocks		10,210		0	
Debtors		25,713		9,150	
Cash at bank and in hand		58,314		3,104	
Total current assets		94,237		12,254	
Creditors: amounts falling due within one year		(90,193)		(31,624)	
Net current assets (liabilities)			4,044		(19,370)
Total assets less current liabilities			28,391		5,611
Total net assets (liabilities)			28,391		5,611
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			28,291		5,511
Shareholders funds			28,391		5,611

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 May 2012

And signed on their behalf by:
Mr G D Lumsdaine, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Stocks

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

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land & Buildings	2% straight line
Equipment	25% reducing balance

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	**£**	**£**
At 01 September 2010	28,446	28,446
At 31 August 2011	28,446	28,446
Depreciation		
At 01 September 2010	3,465	3,465
Charge for year	634	634
At 31 August 2011	4,099	4,099

Net Book Value			
At 31 August 2011		24,347	24,347
At 31 August 2010	-	24,981	24,981

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100