Registered Number SC264564

BRIL (UK) LTD

Abbreviated Accounts

31 August 2012

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

Abbreviated Balance Sheet as at 31 August 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	24,363	24,347
		24,363	24,347
Current assets			
Stocks		30,500	10,210
Debtors		30,371	25,713
Cash at bank and in hand		115,887	58,314
		176,758	94,237
Creditors: amounts falling due within one year		(100,305)	(90,193)
Net current assets (liabilities)		76,453	4,044
Total assets less current liabilities		100,816	28,391
Total net assets (liabilities)		100,816	28,391
Capital and reserves			
Called up share capital		100	100
Profit and loss account		100,716	28,291
Shareholders' funds		100,816	28,391

- For the year ending 31 August 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 4 March 2013

And signed on their behalf by:
MR G D LUMSDAINE, Director

Notes to the Abbreviated Accounts for the period ended 31 August 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
The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

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 that asset.

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

Other accounting policies
RELATED PARTIES
During the year the company paid management charges of £3,130 (2011 - £18,000) to Brink & Lumsdaine Limited, a company under common control. At the year end the company was due to pay Brink & Lumsdaine Limited £5,410 (2011 - £730).

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	28,446
Additions	843
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	29,289
Depreciation	
At 1 September 2011	4,099
Charge for the year	827
On disposals	-
At 31 August 2012	4,926
Net book values	
At 31 August 2012	24,363
At 31 August 2011	24,347

3 Transactions with directors

Name of director receiving advance or credit:	Mr G. Lumsdaine
Description of the transaction:	Loan to company
Balance at 1 September 2011:	£ 54
Advances or credits made:	£ 166
Advances or credits repaid:	-
Balance at 31 August 2012:	£ 220

The company was under the control of Mr G. Lumsdaine throughout the current and previous year.

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 1072 of the Companies Act 2006.