

Registered Number 07465170

Brill South West Ltd

Abbreviated Accounts

31 March 2012

Brill South West Ltd

Registered Number 07465170

Company Information

Registered Office:

Unit 4
Brunel Buildings
Brunel Road
Newton Abbot
Devon
TQ12 4PB

Reporting Accountants:

Marsland Nash Associates
Chartered Tax Advisers, Accountants and Business Consultants
Unit 4
Brunel Buildings
Brunel Road
Newton Abbot
Devon
TQ12 4PB

Bankers:

Barclays Bank Plc
The Anchor Centre
Bridge Street
Kingsbridge
Devon
TQ7 1PJ

Brill South West Ltd

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Balance Sheet as at 31 March 2012

	Notes	2012 £	£	
Fixed assets				
Intangible	2		28,333	
Tangible	3		5,976	
			<u>34,309</u>	-
Current assets				
Stocks		2,300		
Debtors		184		
Cash at bank and in hand		3,340		
Total current assets		<u>5,824</u>		-
Creditors: amounts falling due within one year	4	(22,051)		
Net current assets (liabilities)			(16,227)	
Total assets less current liabilities			<u>18,082</u>	-
Creditors: amounts falling due after more than one year	4		(26,085)	
Provisions for liabilities			(1,195)	
Total net assets (liabilities)			<u>(9,198)</u>	-
Capital and reserves				
Called up share capital	5		100	
Profit and loss account			(9,298)	
Shareholders funds			<u>(9,198)</u>	-

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- a. For the year ending 31 March 2012 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 06 September 2012

And signed on their behalf by:

Mr R Smith, 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 March 2012

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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

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of four years.

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

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

Going Concern

The company meets its day to day working capital requirements through a loan provided by Mr R N Smith, a Director of the company. He will continue to support the company in this way until such times as profits are made.

Depreciation

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

Short leasehold	0% Nil
Plant and machinery	20% on reducing balance
Fixtures and fittings	15% on reducing balance
Computer equipment	25% on cost

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Intangible fixed assets

Cost or valuation	£
Additions	39,999
At 31 March 2012	<u>39,999</u>

Amortisation	
Charge for year	<u>11,666</u>
At 31 March 2012	<u>11,666</u>
Net Book Value	
At 31 March 2012	28,333
3	Tangible fixed assets
	Total
Cost	£
Additions	- <u>7,325</u>
At 31 March 2012	- <u>7,325</u>
Depreciation	
Charge for year	- <u>1,349</u>
At 31 March 2012	- <u>1,349</u>
Net Book Value	
At 31 March 2012	5,976
4	Creditors
	2012
	£
Secured Debts	34,777
5	Share capital
	2012
	£
Allotted, called up and fully paid:	
100 Ordinary shares of £1 each	100