

**Abbreviated Unaudited Accounts**  
**for the Year Ended 28th February 2013**  
**for**  
**Brightwell Investments Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 28th February 2013**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	4

**Brightwell Investments Limited**

**Company Information**  
**for the Year Ended 28th February 2013**

**DIRECTORS:**

Mrs G M Lloyd-Williams  
Mrs M A Uzzell  
M D Uzzell

**REGISTERED OFFICE:**

111A Station Road  
West Wickham  
Kent  
BR4 0PX

**REGISTERED NUMBER:**

00270401 (England and Wales)

**ACCOUNTANTS:**

Daniels & Co (Accountants) Limited  
Chartered Accountants  
111a Station Road  
West Wickham  
Kent  
BR4 0PX

**Brightwell Investments Limited (Registered number: 00270401)**

**Abbreviated Balance Sheet**  
**28th February 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Investments	2		271,188		321,580
<b>CURRENT ASSETS</b>					
Debtors		367		-	
Cash at bank		<u>30,962</u>		<u>22,509</u>	
		31,329		22,509	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,080</u>		<u>13,881</u>	
<b>NET CURRENT ASSETS</b>			<u>28,249</u>		<u>8,628</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>299,437</u>		<u>330,208</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		8,700		8,700
Profit and loss account			<u>290,737</u>		<u>321,508</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>299,437</u>		<u>330,208</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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

**Brightwell Investments Limited (Registered number: 00270401)**

**Abbreviated Balance Sheet - continued**  
**28th February 2013**

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 28th October 2013 and were signed on its behalf by:

Mrs M A Uzzell - Director

Mrs G M Lloyd-Williams - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 28th February 2013**

**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).

**Investment income**

Investment income from the company's investment portfolio is recognised as it is received and is included within "Income from other fixed asset investments"

Interest arising from cash deposits is recognised as it accrues over the period of the deposit and is included within "Other interest receivable and similar income".

**Investment assets**

Investments held as fixed assets are stated at cost less any provision for permanent diminution in value.

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1st March 2012	321,580
Additions	136,649
Disposals	(188,873)
Impairments	1,832
At 28th February 2013	<u>271,188</u>
<b>NET BOOK VALUE</b>	
At 28th February 2013	<u>271,188</u>
At 29th February 2012	<u>321,580</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
8,700	Ordinary	£1	<u>8,700</u>	<u>8,700</u>

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.