

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2007
FOR
TAINBROOK LIMITED

WEDNESDAY



AM4270V4

A01

25/06/2008

223

COMPANIES HOUSE

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

TAINBROOK LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2007

DIRECTORS.

M Mitchell
Mrs C C Mitchell
J Barrett

SECRETARY:

M Mitchell

REGISTERED OFFICE:

Wellsbourne House
1157 Warwick Road
Acocks Green
Birmingham
West Midlands
B27 6RG

REGISTERED NUMBER:

01478655 (England and Wales)

ACCOUNTANTS

Financial Accounting Services Limited
Wellsbourne House
1157 Warwick Road
Acocks Green
Birmingham
B27 6RG

TAINBROOK LIMITED
ABBREVIATED BALANCE SHEET
31 August 2007

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	2		275,536		275,713
CURRENT ASSETS					
Debtors		8,647		20,310	
Cash at bank		24,888		10,837	
		<u>33,535</u>		<u>31,147</u>	
CREDITORS					
Amounts falling due within one year		<u>39,752</u>		<u>30,571</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(6,217)</u>		<u>576</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>269,319</u>		<u>276,289</u>
CAPITAL AND RESERVES					
Called up share capital	3		60		60
Profit and loss account			<u>269,259</u>		<u>276,229</u>
SHAREHOLDERS' FUNDS			<u>269,319</u>		<u>276,289</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

21/06/08

and were signed on

James I. Barrett
21/06/08

J Barrett - Director

The notes form part of these abbreviated accounts

TAINBROOK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 August 2007

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 January 2007)

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2006 and 31 August 2007	277,824
DEPRECIATION	
At 1 September 2006	2,111
Charge for year	177
At 31 August 2007	2,288
NET BOOK VALUE	
At 31 August 2007	275,536
At 31 August 2006	275,713

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1 00	100	100
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
60	Ordinary	£1 00	60	60