

**Registered Number 01478655**

**Tainbrook Limited**

**Abbreviated Accounts**

**31 August 2008**

**Tainbrook Limited**

**Registered Number 01478655**

**Company Information**

**Registered Office:**

Wellsbourne House  
1157 Warwick Road  
Acocks Green  
Birmingham  
B27 6RG

**Reporting Accountants:**

Financial Accounting Services Limited

Wellsbourne House  
1157 Warwick Road  
Acocks Green  
Birmingham  
B27 6RG

Tainbrook Limited

Registered Number 01478655

Balance Sheet as at 31 August 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible	2		275,536		275,536
			<u>275,536</u>		<u>275,536</u>
<b>Current assets</b>					
Debtors		11,951		8,647	
Cash at bank and in hand		13,330		24,888	
Total current assets		<u>25,281</u>		<u>33,535</u>	
<b>Creditors: amounts falling due within one year</b>		(40,797)		(39,752)	
Net current assets (liabilities)			(15,516)		(6,217)
Total assets less current liabilities			<u>260,020</u>		<u>269,319</u>
Total net assets (liabilities)			<u>260,020</u>		<u>269,319</u>
<b>Capital and reserves</b>					
Called up share capital	3		60		60
Profit and loss account			259,960		269,259
Shareholders funds			<u>260,020</u>		<u>269,319</u>

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- a. For the year ending 31 August 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
  - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
  - c. The directors acknowledge their responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 221; and
    - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 20 June 2009

And signed on their behalf by:  
J Barrett, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 August 2008

## 1 Accounting policies

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

**Deferred tax**

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

**Depreciation**

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

Freehold property	0%	not provided
Improvements to property	0%	not provided
Plant and equipment	25%	on cost
Office equipment	33%	on cost

## 2 Tangible fixed assets

	<b>Total</b>
	<b>£</b>
<b>Cost</b>	
At 31 August 2007	-
At 31 August 2008	-
	<u>277,824</u>
	<u>277,824</u>
<b>Depreciation</b>	
At 31 August 2007	-
At 31 August 2008	-
	<u>2,288</u>
	<u>2,288</u>
<b>Net Book Value</b>	
At 31 August 2007	275,536
At 31 August 2008	-
	<u>275,536</u>

## 3 Share capital

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
100 Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid:</b>		
60 Ordinary shares of £1 each	60	60