

Registered Number 01478655

Tainbrook Limited

Abbreviated Accounts

31 August 2010

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 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	275,536	275,536
		<u>275,536</u>	<u>275,536</u>
Current assets			
Debtors		1,902	12,818
Cash at bank and in hand		15,881	31
Total current assets		<u>17,783</u>	<u>12,849</u>
Creditors: amounts falling due within one year		(38,768)	(33,973)
Net current assets (liabilities)		(20,985)	(21,124)
Total assets less current liabilities		<u>254,551</u>	<u>254,412</u>
Total net assets (liabilities)		<u>254,551</u>	<u>254,412</u>
Capital and reserves			
Called up share capital	3	60	60
Profit and loss account		254,491	254,352
Shareholders funds		<u>254,551</u>	<u>254,412</u>

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- a. For the year ending 31 August 2010 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 20 May 2011

And signed on their behalf by:

J Barrett, 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 August 2010

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).

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**

		Total £
Cost		
At 01 September 2009	-	<u>277,824</u>
At 31 August 2010	-	<u>277,824</u>
Depreciation		
At 01 September 2009	-	<u>2,288</u>
At 31 August 2010	-	<u>2,288</u>
Net Book Value		
At 31 August 2010		275,536
At 31 August 2009	-	<u>275,536</u>

3 **Share capital**

	2010 £	2009 £
Allotted, called up and fully paid:		
60 Ordinary shares of £1 each	60	60

