REGISTERED NUMBER: 01478655 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

FOR

TAINBROOK LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2016

TAINBROOK LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2016

DIRECTORS:	M Mitchell Mrs C C Mitchell J I Barrett
SECRETARY:	M Mitchell
REGISTERED OFFICE:	Virginia House 56 Warwick Road Solihull United Kingdom West Midlands B92 7HX
REGISTERED NUMBER:	01478655 (England and Wales)
ACCOUNTANTS:	Financial Accounting Services Limited Virginia House 56 Warwick Road Solihull United Kingdom West Midlands B92 7HX

ABBREVIATED BALANCE SHEET
31 August 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	2		**275,536**		275,536
CURRENT ASSETS					
Debtors		**13,786**		13,681	
Cash at bank		**5,238**		3,006	
		19,024		16,687	
CREDITORS					
Amounts falling due within one year		**45,891**		45,267	
NET CURRENT LIABILITIES			**(26,867)**		(28,580)
TOTAL ASSETS LESS CURRENT LIABILITIES			**248,669**		246,956
CAPITAL AND RESERVES					
Called up share capital	3		**60**		60
Profit and loss account			**248,609**		246,896
SHAREHOLDERS' FUNDS			**248,669**		246,956

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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

(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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 17 March 2017 and were signed on its behalf by:

J I Barrett - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2016

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 2015).

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

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

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 2015	
and 31 August 2016	**277,824**
DEPRECIATION	
At 1 September 2015	
and 31 August 2016	**2,288**
NET BOOK VALUE	
At 31 August 2016	**275,536**
At 31 August 2015	275,536

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
60	Ordinary	£1.00	**60**	60