

BRINACO LIMITED

Company Registration Number 2106898

Abbreviated Accounts 2009

**Brown Butler
Chartered Accountants
Leeds**

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Brinaco Limited

Abbreviated Accounts 2009

Contents

Page

Independent auditor's report

2

Abbreviated balance sheet

3

Notes to the abbreviated accounts

4 - 5

Brinaco Limited

Independent Auditor's Report to Brinaco Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts on pages 3 to 5 together with the full financial statements of Brinaco Limited for the year ended 31 October 2009 prepared under Section 396 of the Companies Act 2006

Respective responsibilities of directors and auditors

The directors are responsible for preparing abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006 and the abbreviated accounts to be delivered are properly prepared in accordance with the regulations under that section.



Apsley House
78 Wellington Street
Leeds
LS1 2JT

Denis Cross (Senior Statutory Auditor)
For and on behalf of Brown Butler
Chartered Accountants and Statutory Auditor

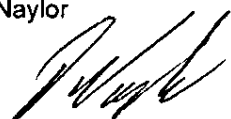
1 March 2010

Brinaco Limited
Company Registration Number 2106898
Abbreviated Balance Sheet
31 October 2009

	Note	2009 £	2008 £
Fixed assets			
Tangible assets	2	213,908	213,908
Current assets			
Debtors		708,445	721,373
Investments		165,222	146,661
Cash at bank		861,541	866,127
		<u>1,735,208</u>	<u>1,734,161</u>
Creditors amounts falling due within one year		<u>61,791</u>	<u>69,348</u>
Net current assets		<u>1,673,417</u>	<u>1,664,813</u>
Total assets less current liabilities		<u>1,887,325</u>	<u>1,878,721</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>1,887,225</u>	<u>1,878,621</u>
		<u>1,887,325</u>	<u>1,878,721</u>

The directors have taken advantage, in the preparation of the abbreviated accounts, of the provisions applicable to companies subject to the small company regime

D Naylor



Director 1 March 2010

The notes on pages 4 and 5 form part of these abbreviated accounts

Brinaco Limited

Notes to the Abbreviated Accounts
Year ended 31 October 2009

1 Accounting policies

(a) Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards

(b) Investment property

The investment property is revalued annually and the aggregate surplus or deficit is transferred to a revaluation reserve

No depreciation is provided in respect of investment property

The directors consider that this accounting policy results in the financial statements giving a true and fair view. Depreciation is only one of many factors reflected in the valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

(c) Investments

Investments are stated at the lower of cost and net realisable value

(d) Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed by the balance sheet date. Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains or losses expected to arise on sale.

(e) Foreign currency translation

Assets and liabilities expressed in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date.

Differences arising on translation and on the conversion of foreign currency transactions during the year are dealt with as part of the profit and loss on ordinary activities.

(f) Cash flow statement

The company qualifies as a small company under the Companies Act 2006. The directors have elected to take advantage of the exemption under FRS1 not to prepare a cash flow statement.

2 Tangible assets

Cost

At 1 November 2008 & at 31 October 2009

£

213,908

Brinaco Limited

Notes to the Abbreviated Accounts
Year ended 31 October 2009

3 Called up share capital		2009 £	2008 £
Allotted, called up and fully paid			
30 'A' Ordinary shares of £1 each		30	30
30 'B' Ordinary shares of £1 each		30	30
20 'C' Ordinary shares of £1 each		20	20
20 'D' Ordinary shares of £1 each		20	20
		100	100

The 'A' ordinary shares of £1 each, the 'B' ordinary shares of £1 each, the 'C' ordinary shares of £1 each and the 'D' ordinary shares of £1 each rank as separate classes for the purposes of any dividends payable by the company. The shares rank equally in all other respects.