

**Registered Number 02176011**

**BERONBRIM LIMITED**

**Abbreviated Accounts**

**31 March 2012**

**BERONBRIM LIMITED**

**Registered Number 02176011**

**Balance Sheet as at 31 March 2012**

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	304,053	304,053
Total fixed assets		304,053	304,053
<b>Creditors: amounts falling due within one year</b>		(36)	(36)
<b>Net current assets</b>		(36)	(36)
<b>Total assets less current liabilities</b>		<u>304,017</u>	<u>304,017</u>
<b>Total net Assets (liabilities)</b>		304,017	304,017
<b>Capital and reserves</b>			
Called up share capital		4	4
Share premium account		304,013	304,013
<b>Shareholders funds</b>		<u>304,017</u>	<u>304,017</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 30 April 2012

And signed on their behalf by:

**W J B Jowitt, 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 March 2012

**1 Accounting policies**

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).

**Depreciation**

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

INVESTMENT PROPERTY                      0.00% Straight Line

**2 Tangible fixed assets**

Cost	<b>£</b>
At 31 March 2011	304,053
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>304,053</u>
Depreciation	
At 31 March 2011	0
Charge for year	
on disposals	
At 31 March 2012	<u>0</u>
Net Book Value	
At 31 March 2011	304,053
At 31 March 2012	<u>304,053</u>

Investment properties are included in the Balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the director, necessary in order to give a true and fair view of the financial position of the company.