
BERONBRIM LIMITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2010

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BERONBRIM LIMITED

COMPANY INFORMATION

DIRECTOR	W J B Jowitt
COMPANY NUMBER	02176011
REGISTERED OFFICE	Dukes Court 3rd Floor North 32 Duke Street, St James's London SW1Y 6DF
ACCOUNTANTS	Hillier Hopkins LLP Chartered Accountants Dukes Court 32 Dukes Street St James's London SW1Y 6DF

BERONBRIM LIMITED

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BERONBRIM LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2010**

The director presents his report and the financial statements for the year ended 31 March 2010

PRINCIPAL ACTIVITIES

The Company was dormant throughout the current and the previous years

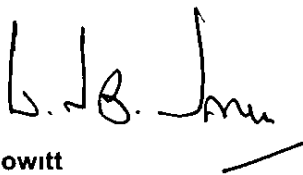
DIRECTOR

The director who served during the year was

W J B Jowitt

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board and signed on its behalf

A handwritten signature in black ink, appearing to read 'W.J.B. Jowitt', with a horizontal line drawn underneath it.

W J B Jowitt
Director

Date 6 December 2010

BERONBRIM LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2010**

	Note	2010 £	2009 £
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Tax on profit on ordinary activities		-	-
		<hr/>	<hr/>
PROFIT FOR THE FINANCIAL YEAR		<hr/>	<hr/>

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BERONBRIM LIMITED
REGISTERED NUMBER 02176011

BALANCE SHEET
AS AT 31 MARCH 2010

	Note	£	2010 £	£	2009 £
FIXED ASSETS					
Investment property	2		304,053		304,053
CREDITORS amounts falling due within one year	3		36		36
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>304,017</u>		<u>304,017</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Share premium account			<u>304,013</u>		<u>304,013</u>
SHAREHOLDERS' FUNDS	5		<u>304,017</u>		<u>304,017</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 31 March 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

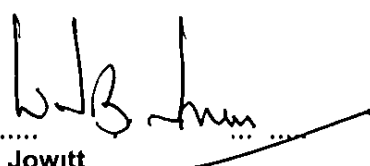
Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for

(i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 and

(ii) preparing financial statements 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 sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf by the sole director


.....
W J B Jowitt
Director

Date 6 December 2010

The notes on pages 4 to 5 form part of these financial statements

BERONBRIM LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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)

1.2 Investment properties

The Company's investment property is stated at the director's valuation. The director does consider that there is any significant benefit in obtaining a professional valuation of the investment property since the cost of doing so would outweigh any benefit that might be derived. The investment property is 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.

2 INVESTMENT PROPERTY

Investment
property
£

Cost

At 1 April 2009 and 31 March 2010

304,053

The Company's investment property is stated at the director's valuation which is equal to its historical cost. The director has taken a prudent view of the valuation, and does not consider in the context of these financial statements that there is any benefit to be derived in obtaining a professional valuation for the investment property. Consequently, the director has adopted a basis for valuation such that the investment property would not be stated at a value greater than the cost (except in the face of overwhelming evidence to the contrary).

**3 CREDITORS:
Amounts falling due within one year**

	2010 £	2009 £
Other creditors	<u>36</u>	<u>36</u>

4 SHARE CAPITAL

	2010 £	2009 £
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>

BERONBRIM LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010**

5 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2010	2009
	£	£
Shareholders' funds at 1 April 2009 and 31 March 2010	<u>304,017</u>	<u>304,017</u>