

REGISTERED NUMBER 2928248 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2011

for

Brintsoft Limited



Brintsoft Limited

Contents of the Abbreviated Accounts  
for the Year Ended 30 June 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Brintsoft Limited

Company Information  
for the Year Ended 30 June 2011

**DIRECTOR:** M E Brinton

**SECRETARY:** Mrs D Brinton

**REGISTERED OFFICE:** 4 Suffolk Close  
Oldbury  
Warley  
West Midlands  
B68 8RP

**REGISTERED NUMBER:** 2928248 (England and Wales)

**ACCOUNTANTS:** HATS Gloucester Ltd  
The White House  
162 Hucclecote Road  
Hucclecote  
Gloucester  
Gloucestershire  
GL3 3SH

Brintsoft Limited

Abbreviated Balance Sheet

30 June 2011

	Notes	30 6 11 £	30 6 10 £
<b>CURRENT ASSETS</b>			
Debtors		509	509
Cash at bank		37,945	38,491
		<u>38,454</u>	<u>39,000</u>
<b>CREDITORS</b>			
Amounts falling due within one year		210	501
<b>NET CURRENT ASSETS</b>		<u>38,244</u>	<u>38,499</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>38,244</u>	<u>38,499</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	10	10
Profit and loss account		38,234	38,489
<b>SHAREHOLDERS' FUNDS</b>		<u>38,244</u>	<u>38,499</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

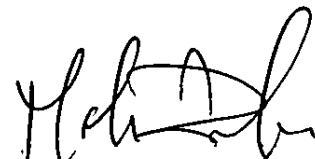
The director acknowledges his responsibilities for

- (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 director on

13/03/2012 and were signed by



M E Brinton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2011

**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)

**Tangible fixed assets**

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

Plant and machinery etc - 20% 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 £
<b>COST</b>	
At 1 July 2010 and 30 June 2011	<u>22,689</u>
<b>DEPRECIATION</b>	
At 1 July 2010 and 30 June 2011	<u>22,689</u>
<b>NET BOOK VALUE</b>	
At 30 June 2011	<u>-</u>
At 30 June 2010	<u>-</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	30 6 11 £	30 6 10 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

**4 TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 30 June 2011 and 30 June 2010

	30 6 11 £	30 6 10 £
<b>M E Brinton</b>		
Balance outstanding at start of year	(322)	(552)
Amounts advanced	306	245
Amounts repaid	(15)	(15)
Balance outstanding at end of year	<u>(31)</u>	<u>(322)</u>

**5 GOING CONCERN**

Despite on contracts materialising during the year, the director has prepared these accounts on a going concern basis due to the company's solvency and intention to accept any contracts which arise