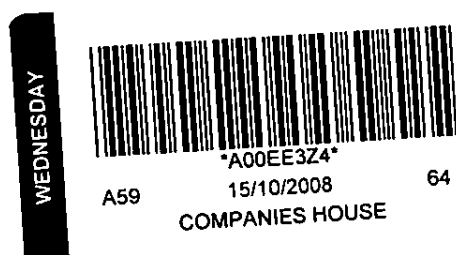


Registered number 3066662

BRAINSTORM LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007



PM+M Solutions For Business LLP
Chartered Accountants
Registered Auditors
Oakmount
6 East Park Road
Blackburn
Lancashire
BB1 8BW

BRAINSTORM LIMITED

The following reproduces the text of the Accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF BRAINSTORM LIMITED**

In accordance with the engagement letter dated 11 June 2007, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and loss account the Balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance sheet as at 31 December 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

PM+M Solutions for Business

PM+M Solutions For Business LLP

Chartered Accountants

Blackburn

1 September 2008

BRAINSTORM LIMITED

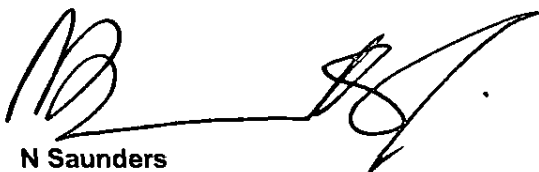
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2007

	Note	2007 £	2006 £
FIXED ASSETS			
Tangible fixed assets	2	27,728	20,799
Fixed asset investments	3	7,743	7,743
		<u>35,471</u>	<u>28,542</u>
CURRENT ASSETS			
Stocks		306,431	230,671
Debts factored with recourse			
Gross debts (after provision for charges)		422,399	246,722
Other debtors		26,229	20,975
Cash at bank and in hand		19	66,404
		<u>755,078</u>	<u>564,772</u>
CREDITORS · amounts falling due within one year		<u>(460,156)</u>	<u>(367,090)</u>
NET CURRENT ASSETS		<u>294,922</u>	<u>197,682</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>330,393</u>	<u>226,224</u>
CREDITORS · amounts falling due after more than one year		(56,752)	(60,580)
PROVISIONS FOR LIABILITIES			
Deferred Tax		(2,072)	(1,228)
NET ASSETS		<u>271,569</u>	<u>164,416</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		271,469	164,316
SHAREHOLDERS' FUNDS		<u>271,569</u>	<u>164,416</u>

BRAINSTORM LIMITED**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 DECEMBER 2007**

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2007 and of its profit for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on 28 August 2008.

A handwritten signature in black ink, appearing to be 'N Saunders', written over a horizontal line.

N Saunders
Director

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

BRAINSTORM LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007****1. ACCOUNTING POLICIES****1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant & Machinery	-	25%	reducing balance
Other Fixed Assets	-	33%	straight line

1.4 Investments

Investments held as fixed assets are shown at cost less provisions for their impairment

1.5 Stocks and work in progress

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

1.6 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

BRAINSTORM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007**2. TANGIBLE FIXED ASSETS**

	£
Cost	
At 1 January 2007	45,189
Additions	13,233
	<u>58,422</u>
At 31 December 2007	
Depreciation	
At 1 January 2007	24,390
Charge for the year	6,304
	<u>30,694</u>
At 31 December 2007	
Net book value	
At 31 December 2007	<u>27,728</u>
At 31 December 2006	<u>20,799</u>

3 FIXED ASSET INVESTMENTS

	£
Cost	
At 1 January 2007 and 31 December 2007	<u>7,743</u>

4 SHARE CAPITAL

	2007 £	2006 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

5. CONTROLLING PARTY

The company is under the control of the directors