

Registered number: 3066662

## **BRAINSTORM LIMITED**

### **ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED  
31 DECEMBER 2003**



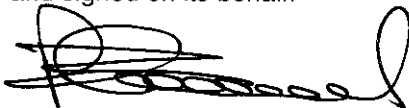
**PM&M  
Chartered Accountants  
Oakmount  
6 East Park Road  
Blackburn  
Lancashire  
BB1 8BW**

**ABBREVIATED BALANCE SHEET**  
**As at 31 December 2003**

	Note	£	2003	£	£	2002	£
<b>FIXED ASSETS</b>							
Tangible fixed assets	2			8,008			5,179
Investments	3			7,743			-
				<u>15,751</u>			<u>5,179</u>
<b>CURRENT ASSETS</b>							
Stocks		100,618			147,646		
Debtors		61,021			40,163		
Cash at bank and in hand		9,686			11,129		
				<u>171,325</u>		<u>198,938</u>	
<b>CREDITORS:</b> amounts falling due within one year				<u>(134,007)</u>		<u>(287,606)</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>				<u>37,318</u>			<u>(88,668)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				<u>53,069</u>			<u>(83,489)</u>
<b>CREDITORS:</b> amounts falling due after more than one year				<u>(69,362)</u>			<u>-</u>
<b>NET LIABILITIES</b>				<u>£ (16,293)</u>			<u>£ (83,489)</u>
<b>CAPITAL AND RESERVES</b>							
Called up share capital	4			100			100
Profit and loss account				(16,393)			(83,589)
<b>SHAREHOLDERS' FUNDS</b>				<u>£ (16,293)</u>			<u>£ (83,489)</u>

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 Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2003 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act 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 by the board on 17 September 2004 and signed on its behalf.



**R Greenwood**  
Director

The notes on pages 2 to 3 form part of these financial statements.



**NOTES TO THE ABBREVIATED ACCOUNTS**  
For the year ended 31 December 2003**4. SHARE CAPITAL**

	<b>2003</b>	<b>2002</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<b>£ 1,000</b>	<b>£ 1,000</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<b>£ 100</b>	<b>£ 100</b>