

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2004  
FOR  
BRENKILO LIMITED



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FOR THE YEAR ENDED 30 APRIL 2004**

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**BRENKILO LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2004**

**DIRECTOR:** C D Lynn

**SECRETARY:** Mrs M Lynn

**REGISTERED OFFICE:** 2 Upperton Gardens  
Eastbourne  
East Sussex  
BN21 2AH

**REGISTERED NUMBER:** 3368367

**ACCOUNTANTS:** Ogilvie Booth Coles  
Chartered Accountants  
2 Upperton Gardens  
Eastbourne  
East Sussex  
BN21 2AH

**BRENKILO LIMITED****ABBREVIATED BALANCE SHEET**  
**30 APRIL 2004**

	Notes	2004		2003	
		£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		24,949		29,994
<b>CURRENT ASSETS:</b>					
Debtors		31,792		34,298	
Cash at bank and in hand		17,524		39,657	
		49,316		73,955	
<b>CREDITORS: Amounts falling due within one year</b>		60,708		64,901	
<b>NET CURRENT (LIABILITIES)/ASSETS:</b>			(11,392)		9,054
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£13,557		£39,048
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			13,457		38,948
<b>SHAREHOLDERS' FUNDS:</b>			£13,557		£39,048

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2004.

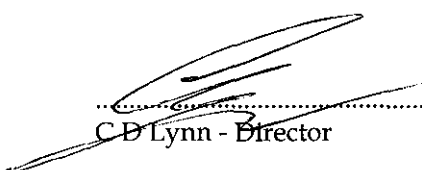
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
C D Lynn - Director

Approved by the Board on 25/11/04

The notes form part of these abbreviated accounts

## BRENKILO LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2004

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention.

##### Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

##### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

##### 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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

##### 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
	<u>£</u>
<b>COST:</b>	
At 1 May 2003	
and 30 April 2004	57,000
	<u>          </u>
<b>DEPRECIATION:</b>	
At 1 May 2003	27,006
Charge for year	5,045
	<u>          </u>
At 30 April 2004	32,051
	<u>          </u>
<b>NET BOOK VALUE:</b>	
At 30 April 2004	24,949
	<u>          </u>
At 30 April 2003	29,994
	<u>          </u>

**BRENKILO LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2004**

**3. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2004 £	2003 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party of the company is CD Lynn Esq, a director and majority shareholder.