

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2005

FOR

BRENKILO LIMITED



**BRENKILO LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2005**

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**BRENKILO LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2005**

**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 Limited  
Chartered Accountants  
2 Upperton Gardens  
Eastbourne  
East Sussex  
BN21 2AH

**BRENKILO LIMITED**

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2005**

		2005		2004	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		20,797		24,949
<b>CURRENT ASSETS:</b>					
Debtors		36,102		31,792	
Cash at bank		25,320		17,524	
		61,422		49,316	
<b>CREDITORS:</b> Amounts falling due within one year		71,223		60,708	
<b>NET CURRENT LIABILITIES:</b>			(9,801)		(11,392)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£10,996		£13,557
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			10,896		13,457
<b>SHAREHOLDERS' FUNDS:</b>			£10,996		£13,557

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2005.

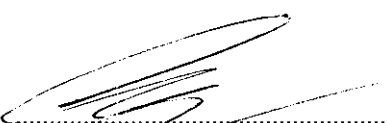
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

  
C D Lynn - Director

Approved by the Board on 19/1/2006

The notes form part of these abbreviated accounts

# BRENKILO LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2005

### 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 June 2002).

#### 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
	£
<b>COST:</b>	
At 1 May 2004	
and 30 April 2005	57,000
<b>DEPRECIATION:</b>	
At 1 May 2004	32,051
Charge for year	4,152
At 30 April 2005	36,203
<b>NET BOOK VALUE:</b>	
At 30 April 2005	20,797
At 30 April 2004	24,949

### 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2005	2004
		value:	£	£
1,000	Ordinary	£1	1,000	1,000
			<u>          </u>	<u>          </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2005	2004
		value:	£	£
100	Ordinary	£1	100	100
			<u>          </u>	<u>          </u>

BRENKILO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2005

4. ULTIMATE CONTROLLING PARTY

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