

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2006
FOR
BRENKILO LIMITED

WEDNESDAY



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06/12/2006
COMPANIES HOUSE

BRENKILO LIMITED

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FOR THE YEAR ENDED 30 APRIL 2006**

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BRENKILO LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2006**

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 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	17,969	20,797
CURRENT ASSETS			
Stocks		1,500	-
Debtors		33,545	36,102
Cash at bank and in hand		13,825	25,320
		<u>48,870</u>	<u>61,422</u>
CREDITORS			
Amounts falling due within one year		<u>66,385</u>	<u>71,223</u>
NET CURRENT LIABILITIES		<u>(17,515)</u>	<u>(9,801)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>454</u>	<u>10,996</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		354	10,896
SHAREHOLDERS' FUNDS		<u>454</u>	<u>10,996</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2006.

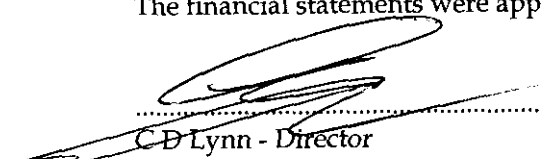
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2006 in accordance with Section 249B(2) of the Companies Act 1985.

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 January 2005).

The financial statements were approved by the director on 01/12/06 and were signed by:


C D Lynn - Director

The notes form part of these abbreviated accounts

BRENKILO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2006

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 January 2005).

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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 £
COST	
At 1 May 2005	57,000
Additions	2,926
Disposals	(8,000)
	<hr/>
At 30 April 2006	51,926
DEPRECIATION	
At 1 May 2005	36,203
Charge for year	3,315
Eliminated on disposal	(5,561)
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At 30 April 2006	33,957
NET BOOK VALUE	
At 30 April 2006	17,969
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At 30 April 2005	20,797
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BRENKILO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 APRIL 2006

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2006	2005
Number:	Class:		£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:		Nominal value:	2006	2005
Number:	Class:		£	£
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.