

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2007
FOR
BRENKILO LIMITED

SATURDAY



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09/02/2008

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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 APRIL 2007**

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BRENKILO LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2007**

DIRECTOR C D Lynn

SECRETARY: Mrs M Lynn

REGISTERED OFFICE. 2 Upperton Gardens
Eastbourne
East Sussex
BN21 2AH

REGISTERED NUMBER: 3368367

ACCOUNTANTS: OBC The Accountants Ltd
Chartered Accountants
2 Upperton Gardens
Eastbourne
East Sussex
BN21 2AH

BRENKILO LIMITED**ABBREVIATED BALANCE SHEET
30 APRIL 2007**

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	2		23,861		17,969
CURRENT ASSETS					
Stocks		2,000		1,500	
Debtors		75,416		33,545	
Cash at bank and in hand		27,703		13,825	
		<u>105,119</u>		<u>48,870</u>	
CREDITORS					
Amounts falling due within one year		<u>96,372</u>		<u>66,385</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>8,747</u>		<u>(17,515)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>32,608</u>		<u>454</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>32,508</u>		<u>354</u>
SHAREHOLDERS' FUNDS			<u>32,608</u>		<u>454</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2007 in accordance with Section 249B(2) of the Companies Act 1985

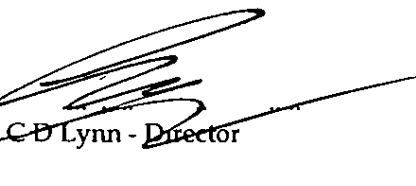
The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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

The financial statements were approved by the director on

5th February 08 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 2007

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 provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2006	51,926
Additions	11,939
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At 30 April 2007	63,865
	<hr/>
DEPRECIATION	
At 1 May 2006	33,957
Charge for year	6,047
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At 30 April 2007	40,004
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NET BOOK VALUE	
At 30 April 2007	23,861
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At 30 April 2006	17,969
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BRENKILO LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2007**

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £ <u>1,000</u>	2006 £ <u>1,000</u>
1,000	Ordinary			
Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £ <u>100</u>	2006 £ <u>100</u>
100	Ordinary			