

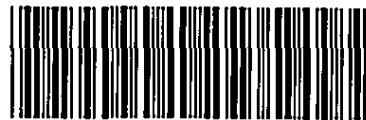
REGISTERED NUMBER: 03368367 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2009

FOR

BRENKILO LIMITED

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04/09/2009

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COMPANIES HOUSE

**BRENKILO LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2009**

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**BRENKILO LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2009**

**DIRECTOR:** C D Lynn

**SECRETARY:** Mrs M Lynn

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

**REGISTERED NUMBER:** 03368367 (England and Wales)

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

**BRENKILO LIMITED**

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	16,030	19,318
<b>CURRENT ASSETS</b>			
Stocks		2,000	4,150
Debtors		35,913	36,980
Cash at bank and in hand		43,970	57,044
		<u>81,883</u>	<u>98,174</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>79,939</u>	<u>76,719</u>
<b>NET CURRENT ASSETS</b>		<u>1,944</u>	<u>21,455</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>17,974</u>	<u>40,773</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>17,874</u>	<u>40,673</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>17,974</u>	<u>40,773</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24/08/2009 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 2009

### 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 April 2008).

#### 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
Computer equipment	- Straight line over 3 years

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### 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 £
<b>COST</b>	
At 1 May 2008	63,865
Additions	500
	<hr/>
At 30 April 2009	64,365
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<b>DEPRECIATION</b>	
At 1 May 2008	44,547
Charge for year	3,788
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At 30 April 2009	48,335
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<b>NET BOOK VALUE</b>	
At 30 April 2009	16,030
	<hr/>
At 30 April 2008	19,318
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### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2009 £	2008 £
100	Ordinary		100	100
			<hr/>	<hr/>