

**Registered Number 03368367**

**Brenkilo Limited**

**Abbreviated Accounts**

**30 April 2010**

**Brenkilo Limited**

**Registered Number 03368367**

**Company Information**

**Registered Office:**

2 Upperton Gardens  
Eastbourne  
East Sussex  
BN21 2AH

**Reporting Accountants:**

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





**Brenkilo Limited**

**Registered Number 03368367**

**Balance Sheet as at 30 April 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	16,799	16,030
		<u>16,799</u>	<u>16,030</u>
<b>Current assets</b>			
Stocks		2,000	2,000
Debtors		37,041	35,913
Cash at bank and in hand		8,692	43,970
Total current assets		<u>47,733</u>	<u>81,883</u>
<b>Creditors: amounts falling due within one year</b>		(63,903)	(79,939)
Net current assets (liabilities)		(16,170)	1,944
Total assets less current liabilities		<u>629</u>	<u>17,974</u>
Total net assets (liabilities)		<u>629</u>	<u>17,974</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		529	17,874
Shareholders funds		<u>629</u>	<u>17,974</u>

- 
- a. For the year ending 30 April 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 August 2010

And signed on their behalf by:

C D Lynn, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 April 2010

**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.

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	0% Straight line over 3 years

**2 Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 May 2009	64,365
Additions	5,164
At 30 April 2010	<u>69,529</u>
 <b>Depreciation</b>	
At 01 May 2009	48,335
Charge for year	4,395
At 30 April 2010	<u>52,730</u>
 <b>Net Book Value</b>	
At 30 April 2010	16,799
At 30 April 2009	<u>16,030</u>

**3 Share capital**

	2010	2009
	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100