

Abbreviated Unaudited Accounts for the Year Ended 30th June 2009

for

Brass Trading Limited



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for the Year Ended 30th June 2009

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Brass Trading Limited
Company Information
for the Year Ended 30th June 2009

DIRECTOR: Miss S J Waddington

SECRETARY: D W Waddington

REGISTERED OFFICE: Queen Alexandra House
2 Bluecoats Avenue
Hertford
Hertfordshire
SG14 1PB

REGISTERED NUMBER: 03965482 (England and Wales)

ACCOUNTANTS: Meyer Williams
Chartered Accountants
Queen Alexandra House
2 Bluecoats Avenue
Hertford
Hertfordshire
SG14 1PB

Brass Trading Limited (Registered number 03965482)

Abbreviated Balance Sheet
30th June 2009

	Notes	30.6.09 £	£	30.6.08 £	£
FIXED ASSETS					
Intangible assets	2		1,350		1,288
Tangible assets	3		227		324
			<u>1,577</u>		<u>1,612</u>
CURRENT ASSETS					
Debtors		8,757		10,797	
Cash at bank		30,936		7,969	
		<u>39,693</u>		<u>18,766</u>	
CREDITORS					
Amounts falling due within one year		33,027		19,754	
		<u>33,027</u>		<u>19,754</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>6,666</u>		<u>(988)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,243</u>		<u>624</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			8,241		622
			<u>8,243</u>		<u>624</u>
SHAREHOLDERS' FUNDS			<u>8,243</u>		<u>624</u>

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

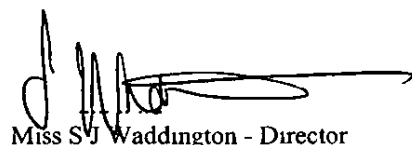
The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 18/3/2010 and were signed by



Miss S J Waddington - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30th June 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 the amounts receivable in respect of the provision of services which fall within the company's ordinary activities stated net of VAT

Intangible assets

This represents a British and European Union trade mark and is being amortised evenly over five years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Office Equipment

- Straight line depreciation over 3 years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

2 **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st July 2008	1,610
Additions	480
	<hr/>
At 30th June 2009	2,090
	<hr/>
AMORTISATION	
At 1st July 2008	322
Charge for year	418
	<hr/>
At 30th June 2009	740
	<hr/>
NET BOOK VALUE	
At 30th June 2009	1,350
	<hr/>
At 30th June 2008	1,288
	<hr/>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th June 2009

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2008	2,141
Additions	283
	<hr/>
At 30th June 2009	2,424
	<hr/>
DEPRECIATION	
At 1st July 2008	1,818
Charge for year	379
	<hr/>
At 30th June 2009	2,197
	<hr/>
NET BOOK VALUE	
At 30th June 2009	227
	<hr/>
At 30th June 2008	323
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	30.6.09 £	30.6.08 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>

5 RELATED PARTY DISCLOSURES

During the year the company made sales to Merlin Integrated Solutions Limited totalling £Nil (2008 £635)
At the year end the company owed Merlin Integrated Solutions Limited £9 (2008 £9) Miss S Waddington is a
Director and shareholder of Merlin Integrated Solutions Limited