

**REGISTERED NUMBER: 04099703 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015**  
**FOR**  
**BRAINBOX RESEARCH LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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**BRAINBOX RESEARCH LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2015**

**DIRECTORS:**

Dr F C Fylan  
Miss E M M Fylan Gwynn

**SECRETARY:**

Miss E M M Fylan Gwynn

**REGISTERED OFFICE:**

Green View  
46 Town Street  
Gildersome  
Leeds  
West Yorkshire  
LS27 7AA

**REGISTERED NUMBER:**

04099703 (England and Wales)

**ACCOUNTANTS:**

Cresswells  
Barclays Bank Chambers  
Market Street  
Hebden Bridge  
West Yorkshire  
HX7 6AD

**BRAINBOX RESEARCH LIMITED (REGISTERED NUMBER: 04099703)****ABBREVIATED BALANCE SHEET  
31 OCTOBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,362		7,792
<b>CURRENT ASSETS</b>					
Debtors		39,330		36,573	
Cash at bank and in hand		<u>142,218</u>		<u>147,590</u>	
		181,548		184,163	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>31,596</u>		<u>16,497</u>	
<b>NET CURRENT ASSETS</b>			<u>149,952</u>		<u>167,666</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			156,314		175,458
<b>PROVISIONS FOR LIABILITIES</b>			568		-
<b>NET ASSETS</b>			<u>155,746</u>		<u>175,458</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Share premium			3,490		3,490
Profit and loss account			<u>152,156</u>		<u>171,868</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>155,746</u>		<u>175,458</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 21 July 2016 and were signed on its behalf by:

Dr F C Fylan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2015****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 2015).

**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.

Cycle to work	- 50% on cost
Computer equipment	- 15% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2014 and 31 October 2015	<u>22,315</u>
<b>DEPRECIATION</b>	
At 1 November 2014	14,523
Charge for year	<u>1,430</u>
At 31 October 2015	<u>15,953</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>6,362</u>
At 31 October 2014	<u>7,792</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:  
Number: Class:

	Nominal value:	2015 £	2014 £
90 Ordinary	£1	90	90
10 Ordinary A	£1	<u>10</u>	<u>10</u>
		<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2015**

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2015 and 31 October 2014:

	2015 £	2014 £
<b>Dr F C Fylan</b>		
Balance outstanding at start of year	2,598	-
Amounts advanced	720	2,598
Amounts repaid	(1,198)	-
Balance outstanding at end of year	<u>2,120</u>	<u>2,598</u>

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 1072 of the Companies Act 2006.