

REGISTERED NUMBER: 4225312 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2006

for

Bracchium Ltd

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COMPANIES HOUSE

Bracchium Ltd

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for the Year Ended 30 June 2006**

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Bracchium Ltd

**Company Information
for the Year Ended 30 June 2006**

DIRECTOR: A R M Roulstone

SECRETARY: Mrs L A Roulstone

REGISTERED OFFICE: 4 Spinney Lodge
Repton
Derbyshire
DE65 6PH

REGISTERED NUMBER: 4225312 (England and Wales)

ACCOUNTANTS: Bourne & Co
6 Lichfield Street
Burton-on-Trent
Staffordshire
DE14 3RD

SOLICITORS: Flint Bishop & Barnett
5 St Michael's Court
St Michael's Lane
Derby
DE1 3JH

Bracchium Ltd

**Abbreviated Balance Sheet
30 June 2006**

	Notes	30 6 06 £	£	30 6 05 £	£
FIXED ASSETS					
Tangible assets	2		-		-
Investments	3		257,058		295,704
			<u>257,058</u>		<u>295,704</u>
CURRENT ASSETS					
Debtors		77,453		2,499	
Cash at bank		270,516		147,314	
		<u>347,969</u>		<u>149,813</u>	
CREDITORS					
Amounts falling due within one year		58,462		34,689	
		<u>58,462</u>		<u>34,689</u>	
NET CURRENT ASSETS			<u>289,507</u>		<u>115,124</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>546,565</u>		<u>410,828</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			546,563		410,826
			<u>546,565</u>		<u>410,828</u>
SHAREHOLDERS' FUNDS			<u>546,565</u>		<u>410,828</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2006 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

The notes form part of these abbreviated accounts

Bracchium Ltd

Abbreviated Balance Sheet - continued
30 June 2006

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 *27 April 2007* and were signed by



.....
A R M Roulstone - Director

The notes form part of these abbreviated accounts

Bracchium Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 June 2006

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 services, 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

Computer equipment - 33% on cost

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

Pensions

The company operates three defined contribution pension schemes. Contributions payable for the period are charged in the profit and loss account

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2005	
and 30 June 2006	165
DEPRECIATION	
At 1 July 2005	
and 30 June 2006	165
NET BOOK VALUE	
At 30 June 2006	-
At 30 June 2005	-

Bracchium Ltd

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2006**

3 FIXED ASSET INVESTMENTS

	Listed investments £	Unlisted investments £	Totals £
COST			
At 1 July 2005	245,054	50,651	295,705
Additions	19,512	-	19,512
Disposals	(58,159)	-	(58,159)
	<u>206,407</u>	<u>50,651</u>	<u>257,058</u>
At 30 June 2006			
	<u>206,407</u>	<u>50,651</u>	<u>257,058</u>
NET BOOK VALUE			
At 30 June 2006	<u>206,407</u>	<u>50,651</u>	<u>257,058</u>
At 30 June 2005	<u>245,054</u>	<u>50,651</u>	<u>295,705</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	30 6 06 £ 1,000	30 6 05 £ 1,000
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value. £1	30 6 06 £ 2	30 6 05 £ 2
2	Ordinary		<u>2</u>	<u>2</u>