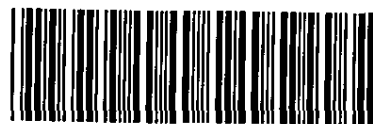


4261059

BRIMBLECOMBE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2008

MICHAEL H SCOTT & COMPANY
CHARTERED ACCOUNTANTS
107 KENTON ROAD
KENTON
HARROW
MIDDLESEX HA3 0AN

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COMPANIES HOUSE

BRIMBLECOMBE LIMITED

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 <i>The following pages do not form part of the statutory accounts:</i>	
Trading and Profit and Loss Account	9-10

BRIMBLECOMBE LIMITED
DIRECTORS, OFFICERS AND REGISTERED OFFICE

DIRECTOR:	J Brimblecombe
SECRETARY:	Greystone House Registrars Limited
COMPANY NUMBER:	4261059
REGISTERED OFFICE:	107 Kenton Road Kenton Harrow Middlesex HA3 0AN
ACCOUNTANTS:	MICHAEL H SCOTT & COMPANY Chartered Accountants 107 Kenton Road Kenton Harrow Middlesex HA3 0AN

BRIMBLECOMBE LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 JUNE 2008

The Director presents her Report and Financial Statements for the year ended 30 June 2008

PRINCIPAL ACTIVITY

The company's principal activity is that of a retailer.

DIRECTOR

The Director who served during the period and her interest in the issued share capital of the Company was as follows:-

	<u>Ordinary Shares of £1 each</u>	
	<u>2008</u>	<u>2007</u>
J Brimblecombe	1	1

SMALL COMPANY RULES

This report which has been prepared taking advantage of special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 27 January 2009 and signed on its behalf.

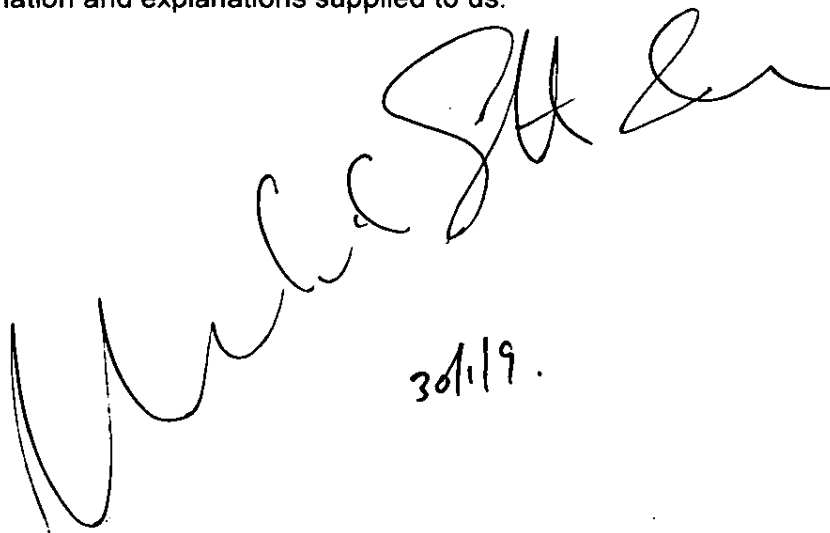


J Brimblecombe
Director

BRIMBLECOMBE LIMITED
ACCOUNTANTS' REPORT TO THE DIRECTOR OF
BRIMBLECOMBE LIMITED

As described on the Balance Sheet, you are responsible for the preparation of the accounts for the year ended 30 June 2008 set out on pages 4 to 8 and you consider that the Company is exempt from audit under the provisions of Section 249A(1) of the Companies Act 1985.

In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



30/1/9.

MICHAEL H SCOTT & COMPANY
Chartered Accountants
107 Kenton Road
Kenton Harrow
Middlesex HA3 0AN

BRIMBLECOMBE LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2008

	<u>Notes</u>	<u>2008</u> £	<u>2007</u> £
TURNOVER	1	118,808	116,545
Cost of Goods sold		<u>77,353</u>	<u>71,195</u>
Gross Profit		41,455	45,350
Administrative Expenses		<u>34,050</u>	<u>32,975</u>
Operating Profit	2	7,405	12,375
Interest Received		<u>-</u>	<u>-</u>
Profit on Ordinary Activities			
Before Taxation		7,405	12,375
Taxation			
Ordinary Activities	3	<u>703</u>	<u>-</u>
Profit on Ordinary Activities			
After Taxation		6,702	12,375
Dividends	4	<u>11,000</u>	<u>-</u>
Retained (Loss)/Profit for the year		(4,298)	12,375
Retained Profit/(Loss) brought forward		<u>5,834</u>	<u>(6,541)</u>
Retained Profit carried forward		<u>£1,536</u>	<u>£5,834</u>

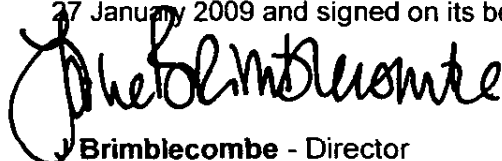
The notes on pages 6 to 8 form part of these Financial Statements.

BRIMBLECOMBE LIMITED
BALANCE SHEET AS AT 30 JUNE 2008

	<u>Notes</u>	<u>2008</u>	<u>2007</u>
		£	£
Fixed Assets:			
Tangible Assets	5	2,897	3,581
Current Assets			
Stock and work-in-progress		30,325	37,399
Debtors	6	24,386	17,437
Cash at Bank and in hand		140	141
		<u>54,851</u>	<u>54,977</u>
Less: Creditors: Amount falling due within one year	7	<u>54,668</u>	<u>49,376</u>
Net current Assets		<u>183</u>	<u>5,601</u>
Total Assets Less Current Liabilities		3,080	9,182
Creditors: amounts falling due after more than one year	8	<u>(1,543)</u>	<u>(3,347)</u>
		<u>1,537</u>	<u>£5,835</u>
Capital and reserves:			
Called up Share Capital	9	1	1
Profit and Loss Account		<u>1,536</u>	<u>5,834</u>
Shareholders' funds	10	<u>£1,537</u>	<u>£5,835</u>

The Director considers that the Company is entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the Companies Act 1985. Members have not required the company, under Section 249(B)(2) of the Companies Act 1985, to obtain an audit for the year ended 30 June 2008. The Director acknowledges her responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the Company as at 30 June 2008 and of its profit for the year then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the Company.

The Financial Statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies were approved by the board on 27 January 2009 and signed on its behalf.


J Brimblecombe - Director

The notes on pages 6 to 8 form part of these Financial Statements.

BRIMBLECOMBE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2008

1. ACCOUNTING POLICIES

a) Basis of Accounting

The Financial Statements are prepared on the historical cost basis whereby items are recorded at the values at the dates when the assets were acquired, the liabilities were incurred, or the capital obtained, and include the results of the company's operations which are described in the Director's Report and all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash-flow statement on the grounds that it is a small company.

b) Turnover

Turnover comprises the services supplied by the Company, net of Value Added Tax.

2. OPERATING PROFIT

The operating profit is stated after charging:

	<u>2008</u>	<u>2007</u>
	<u>£</u>	<u>£</u>
Depreciation of tangible fixed assets owned by the Company		
Director's Emoluments	5,500	4,500
Accountancy Fee	1,100	1,100
Depreciation	<u>966</u>	<u>1,193</u>

3. TAXATION

UK Corporation Tax on the profits of the year	<u>703</u>	<u>Nil</u>
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4. DIVIDEND

Dividends paid	<u>11,000</u>	<u>Nil</u>
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BRIMBLECOMBE LIMITED

**NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 30 JUNE 2008**

5. TANGIBLE FIXED ASSETS

	<u>Motor Vehicle</u>	<u>Office Equipment</u>	<u>Furniture & Fittings</u>	<u>Total</u>
Cost				
As at 1.07.2007	10,645	2,463	1,959	15,067
Additions	-	282	-	282
Disposals	-	-	-	-
As at 30.06.2008	10,645	2,745	1,959	15,349
Acc'm Depreciation				
As at 1.07.2007	8,118	1,820	1,548	11,486
For the Year	632	231	103	966
On Disposal	-	-	-	-
As at 30.06.2008	8,750	2,051	1,651	12,452
<u>NBV 30.06.2008</u>	<u>£1,895</u>	<u>£694</u>	<u>£308</u>	<u>£2,897</u>
<u>NBV 30.06.2007</u>	<u>£2,527</u>	<u>£643</u>	<u>£411</u>	<u>£3,581</u>

6. DEBTORS

	<u>2008</u>	<u>2007</u>
	<u>£</u>	<u>£</u>
<i>Due within one year:</i>		
Trade Debtors	24,386	17,437
Other Debtors	-	-
	<u>24,386</u>	<u>17,437</u>

7. CREDITORS

Amounts falling due within one year

Corporation Tax	703	-
Bank Overdraft	34,087	30,242
Directors' Current Account	436	2,187
Customs and Excise for VAT	2,063	826
Bank Loan Account	2,038	2,038
Other Creditors and Accruals	15,341	14,083
	<u>54,668</u>	<u>49,376</u>

8. CREDITORS

Amounts falling due outside one year

Bank Loan Account	<u>1,543</u>	<u>3,347</u>
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BRIMBLECOMBE LIMITED

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED 30 JUNE 2008

9. SHARE CAPITAL

	<u>2008</u>	<u>2007</u>
	£	£
Authorised: 100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Issued: 1 Ordinary Share of £1 each, fully paid	<u>1</u>	<u>1</u>

10. MOVEMENT ON SHAREHOLDERS' FUNDS

Profit for the year	6,702	12,375
Less: Dividends	<u>11,000</u>	<u>-</u>
	(4,298)	12,375
Share Capital	<u>-</u>	<u>-</u>
	(4,298)	12,375
Opening Shareholders' Funds	<u>5,835</u>	<u>(6,540)</u>
Closing Shareholders' Funds	<u>£1,537</u>	<u>£5,835</u>