

REGISTERED NUMBER: 04261059 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2011

for

BRIMBLECOMBE LIMITED

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BRIMBLECOMBE LIMITED

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for the Year Ended 30 June 2011

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BRIMBLECOMBE LIMITED

Company Information
for the Year Ended 30 June 2011

DIRECTOR: Jane Brimblecombe

SECRETARY: Greystone House Registrars Limited

REGISTERED OFFICE: 107, Kenton Road,
Kenton,
Harrow
Middlesex
HA3 0AN

REGISTERED NUMBER: 04261059 (England and Wales)

ACCOUNTANTS: Michael H Scott & Company
Chartered Accountants
107 Kenton Road
Kenton
Harrow
Middlesex
HA3 0AN

BRIMBLECOMBE LIMITED

Abbreviated Balance Sheet
30 June 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	1,222	1,629
CURRENT ASSETS			
Stocks		31,875	22,110
Debtors		29,985	35,699
Cash at bank		-	4
		61,860	57,813
CREDITORS			
Amounts falling due within one year		<u>67,326</u>	<u>67,930</u>
NET CURRENT LIABILITIES		<u>(5,466)</u>	<u>(10,117)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,244)</u>	<u>(8,488)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(4,245)</u>	<u>(8,489)</u>
SHAREHOLDERS' FUNDS		<u>(4,244)</u>	<u>(8,488)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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
by

29/3/12

and were signed


Jane Brimblecombe - Director

The notes form part of these abbreviated accounts

BRIMBLECOMBE LIMITED

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2011

1 ACCOUNTING POLICIES

Accounting convention

The accounts have been 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 includes 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

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

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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

The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for accounting and taxation purposes. However, no provision is made for taxation deferred by reliefs where there is reasonable evidence that no liability will arise in the foreseeable future

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	
and 30 June 2011	<u>15,349</u>
DEPRECIATION	
At 1 July 2010	13,720
Charge for year	<u>407</u>
At 30 June 2011	<u>14,127</u>
NET BOOK VALUE	
At 30 June 2011	<u>1,222</u>
At 30 June 2010	<u>1,629</u>

BRIMBLECOMBE LIMITED

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2011

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
1	Ordinary Shares	£1	<u>1</u>	<u>1</u>