

4261059

BRIMBLECOMBE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2005

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



BRIMBLECOMBE LIMITED

CONTENTS

	Pages
Company Information	1
Report of the Director	2
Report of the Accountants	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6-8

The following pages do not form part of the statutory accounts:

Trading and Profit and Loss Account	9-10
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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 2005

The Director presents her Report and Financial Statements for the year ended 30 June 2005

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>2005</u>	<u>2004</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 8 November 2005 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 2005 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.

22/4/15

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 2005

	<u>Notes</u>	<u>2005</u> £	<u>2004</u> £
TURNOVER	1	97,268	92,298
Cost of Goods sold		<u>57,877</u>	<u>74,646</u>
Gross Profit		39,391	17,652
Administrative Expenses		<u>26,762</u>	<u>27,178</u>
Operating Profit/(Loss)	2	12,629	(9,526)
Interest Received		<u>-</u>	<u>-</u>
Profit/(Loss) on Ordinary Activities Before Taxation		12,629	(9,526)
Taxation			
Ordinary Activities	3	<u>-</u>	<u>-</u>
Profit/(Loss) on Ordinary Activities After Taxation		12,629	(9,526)
Dividends	4	<u>-</u>	<u>-</u>
Retained Profit/(Loss) for the year		12,629	(9,526)
Retained (Loss) brought forward		<u>(32,509)</u>	<u>(22,983)</u>
Retained (Loss) carried forward		<u>£(19,880)</u>	<u>£(32,509)</u>

John McLean

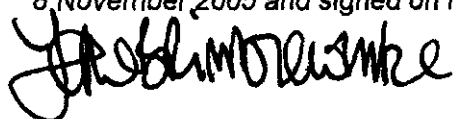
The notes on pages 6 to 8 form part of these Financial Statements.

BRIMBLECOMBE LIMITED
BALANCE SHEET AS AT 30 JUNE 2005

	Notes	2005	2004
		£	£
Fixed Assets:			
Tangible Assets	5	5,989	7,986
Current Assets			
Stock and work-in-progress		27,121	21,000
Debtors	6	16,762	15,221
Cash at Bank and in hand		312	-
		<u>44,195</u>	<u>36,221</u>
Less: Creditors: Amount falling due within one year	7	<u>63,831</u>	<u>68,825</u>
Net current (liabilities)		<u>(19,636)</u>	<u>(32,604)</u>
Total Assets Less Current Liabilities		<u>(13,647)</u>	<u>(24,618)</u>
Creditors: amounts falling due after more than one year	8	<u>(6,232)</u>	<u>(7,890)</u>
		<u>£(19,879)</u>	<u>£(32,508)</u>
Capital and reserves:			
Called up Share Capital	9	1	1
Profit and Loss Account		<u>(19,880)</u>	<u>(32,509)</u>
Shareholders' funds	10	<u>£(19,879)</u>	<u>£(32,508)</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 2005. 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 2005 and of its profit for the period 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 8 November 2005 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 2005

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. 7 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>2005</u>	<u>2004</u>
	<u>£</u>	<u>£</u>
Depreciation of tangible fixed assets owned by the Company		
Accountancy Fee	1,000	1,000
Depreciation	<u>1,997</u>	<u>2,663</u>

3. TAXATION

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

Dividends paid	<u>Nil</u>	<u>Nil</u>
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Continued

BRIMBLECOMBE LIMITED

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED 30 JUNE 2005

5. TANGIBLE FIXED ASSETS

	<u>Motor Vehicle</u>	<u>Office Equipment</u>	<u>Furniture & Fittings</u>	<u>Total</u>
Cost				
As at 1.7.2004	10,645	2,121	1,959	14,725
Additions	-	-	-	-
Disposals	-	-	-	-
As at 30.06.2005	<u>10,645</u>	<u>2,121</u>	<u>1,959</u>	<u>14,725</u>
Acc'm Depreciation				
As at 1.7.2004	4,657	1,097	985	6,739
For the Period	1,497	256	244	1,997
On Disposal	-	-	-	-
As at 30.06.2005	<u>6,154</u>	<u>1,353</u>	<u>1,229</u>	<u>8,736</u>
NBV 30.06.2005	<u>£4,491</u>	<u>£768</u>	<u>£730</u>	<u>£5,989</u>
NBV 30.06.2004	<u>£5,988</u>	<u>£1,024</u>	<u>£974</u>	<u>£7,986</u>

6. DEBTORS

	<u>2005</u>	<u>2004</u>
	<u>£</u>	<u>£</u>
<i>Due within one year:</i>		
Trade Debtors	16,487	14,575
Other Debtors	275	646
	<u>16,762</u>	<u>15,221</u>

7. CREDITORS

Amounts falling due within one year

Bank Overdraft	14,573	-
Directors' Current Account	37,131	56,234
Customs and Exercise for VAT	786	1,947
Loan Account	2,038	1,632
Other Creditors and Accruals	9,303	9,012
	<u>63,831</u>	<u>68,825</u>

8. CREDITORS

Amounts falling due outside one year

Loan Account	<u>6,232</u>	<u>7,890</u>
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BRIMBLECOMBE LIMITED

**NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 30 JUNE 2005**

9. SHARE CAPITAL

	<u>2005</u>	<u>2004</u>
	<u>£</u>	<u>£</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/(Loss) for the year	12,629	(9,526)
Less: Dividends	<u>-</u>	<u>-</u>
	12,629	(9,526)
Share Capital	<u>-</u>	<u>-</u>
	12,629	(9,526)
Opening Shareholders' Funds	<u>£(32,508)</u>	<u>£(22,982)</u>
Closing Shareholders' Funds	<u>£(19,879)</u>	<u>£(32,508)</u>