4261656

BRYONY LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2010

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BRYONY LTD

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BRYONY LTD

Company Information

Directors:	G K Cohen R C Cohen
Secretary	H C Horwitz
Registered office	Middlesex House 29 - 45 High Street Edgware Middlesex HA8 7UU
Registered number	4261656 (England and Wales)

BRYONY LTD

Abbreviated Balance Sheet
31 December 2010

	Note	31/12/10 £	31/12/09 £
FIXED ASSETS:			
Investments	2	2,497	2,497
		2,497	2,497
CURRENT ASSETS:			
Debtors – Amounts falling due after more than one year			
Sundry Debtors		2	2
		2	2
CREDITORS: Amounts falling due within one year		-	-
NET CURRENT ASSETS		2	2
TOTAL ASSETS LESS CURRENT LIABILITIES		2,499	2,499
Liability to beneficiaries in respect of investments held on trust	3	2,497	2,497
TOTAL NON-CURRENT LIABILITIES		2,497	2,497
NET ASSETS		2	2
CAPITAL AND RESERVES			
Called Up share capital	4	2	2
Profit and Loss Account		-	-
SHAREHOLDERS FUNDS	7	2	2

For the year ended 31st December 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 No member of the company has deposited a notice pursuant to section 476 requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibility for

i ensuring the company keeps accounting records which comply with section 386, and

ii preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the 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 accounts, so far as applicable to the company

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

R C Cohen, Director

Approved by the Board for issue on 18/5/11

Company Registration No 4261656

Notes to the Abbreviated Financial Statements
31 December 2010

1. ACCOUNTING POLICIES

Accounting convention
These abbreviated financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Going concern
The financial statements have been prepared on a going concern basis

Deferred taxation
Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes, except to the extent that the provision is not material to the financial statements The deferred tax balance has not been discounted

Investments
Fixed asset investments are stated at cost less provision for any impairment in value

2. FIXED ASSET INVESTMENTS

	31/12/10	31/12/09
	£	£
Investments in unlisted company shares (see below)	2,497	2,497
	2,497	**2,497**

Name of Company	31/12/10	31/12/09
	£	£
Epoq Group Limited		
Shares Held 24,966,155 (2009 24,966,155)	2,497	2,497
	2,497	**2,497**

It is the directors' opinion that the unrestricted market value of these shares at 31 12 10 was £54,926, reflecting a valuation agreed with the Share Valuation Unit of HMRC for an EMI share issue in June 2009 of 0 22 pence per share, with the value deemed to have remained materially unchanged from that date to 31 December 2010

Notes to the Abbreviated Financial Statements
31 December 2010 (continued)

3. LIABILITY TO BENEFICIARIES IN RESPECT OF INVESTMENTS HELD ON TRUST

	31/12/10	31/12/09
	£	£
Liability to Beneficiaries	2,497	2,497
	2,497	**2,497**

The liability represents the book value of investments held on trust for designated beneficiaries and excluding those investments acquired but not yet allocated to beneficiaries The liability will materialise upon disposal of the investments, which is not envisaged within the next twelve months

4. CALLED UP SHARE CAPITAL

Authorised:		Nominal	31/12/10	31/12/09
Number	Class	Value	£	£
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid		Nominal	31/12/10	31/12/09
Number	Class	Value	£	£
2	Ordinary	£1	2	2

5. RELATED PARTY DISCLOSURES

The directors of the company are also shareholders and directors of the company in which shares are held (see Note 2 above)

All transactions with related parties were conducted on an arm's length basis

6. MOVEMENT ON RESERVES

	Profit & Loss account	**Total**
	£	**£**
Balance at 31 December 2009	-	-
Profit (Loss) for the year	-	-
Balance at 31 December 2010	-	-

Notes to the Abbreviated Financial Statements
31 December 2010 (continued)

7. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	31/12/10	31/12/09
	£	£
Profit/(Loss) for the financial period	-	-
Issue of share capital (including premium)	-	-
Net increase in shareholders' funds	-	-
Opening shareholders' funds	2	2
Closing shareholders' funds	2	2
Equity interests	2	2