

PAUL BRINDLE LTD
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2006

COMPANY NO 5431263 (ENGLAND AND WALES)



PAUL BRINDLE LTD

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**PAUL BRINDLE LTD
COMPANY INFORMATION**

DIRECTORS

Mr P Brindle

SECRETARY

Ms J Loug

COMPANY NUMBER

5431263

REGISTERED OFFICE

**470a Green Lanes
Palmers Green
London N13 5PA**

ACCOUNTANTS

**N Shah & Co
470a Green Lanes
Palmers Green
London N13 5PA**

PAUL BRINDLE LTD
ABBREVIATED BALANCE SHEET AS AT 30TH APRIL 2006

	NOTE	<u>2006</u>
CURRENT ASSETS		
Trade Debtors		7826
Cash at bank and In hand		<u>7287</u>
		<u>15113</u>
CREDITORS: Amounts falling due within one year		<u>9848</u>
		<u>5265</u>
		<u>5265</u>
FINANCED BY		
Share Capital	3	2
Profit and Loss Account		<u>5263</u>
Shareholders Fund	4	<u>5265</u>

The company is entitled to exemption from the audit under section 249A(1) of the Companies Act 1985 for the period ended 30th April 2006

No notice has been deposited under section 249b(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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.

PAUL BRINDLE LTD
ABBREVIATED BALANCE SHEET AS AT 30TH APRIL 2006

The accounts are prepared in accordance with the special provisions of part V11 of the Companies Act relating to small companies.

ON BEHALF OF THE BOARD:

DIRECTOR



Mr P Brindle

Approved by the Board on  **2006.**

PAUL BRINDLE LTD
NOTES TO THE FINANCIAL ACCOUNTS FOR THE PERIOD ENDED
30TH APRIL 2006

- 1 Accounting Policies**
1.1 The financial statements are prepared under the historical cost convention.
- 1.2** Turnover comprises the invoiced value of goods and services supplied by the company, net of value added Tax and trade discounts.
- 1.4 Cash Flow Statement**
 Exemption has been taken from preparing a cash flow statement as required by Financial reporting Standard No .1, on the grounds that the company qualifies as a small company under section 248 of the Companies Act 1985.
- 1.5 Deferred Taxation**
 Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2	CALLED UP SHARE CAPITAL	<u>2006</u>
	Authorised	
	100 Ordinary Shares of £1 Each	<u>£100</u>
	Issued	
	2 Ordinary Shares of £1 each	<u>£2</u>
3	RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUND	<u>2006</u>
	Profit /(Loss) for the Year	39563
	Less Dividends	<u>34300</u>
	NET ADDITION TO SHAREHOLDERS' FUND	5263
	Opening Shareholders' Fund	<u>2</u>
	Closing Shareholders' Fund	<u>5265</u>