

A. BRENCHLEY LIMITED

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FOR THE YEAR ENDED 28th February 2009**

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A. BRENCHLEY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28th February 2009

DIRECTOR: Antony Brenchley

SECRETARY: Annette Brenchley

REGISTERED OFFICE: 42 Lion Field,
Ospringe,
Faversham,
Kent.
ME13 7PR

REGISTERED NUMBER: 6092188

ACCOUNTANTS: Andrew Shepherd Accountancy Services
18 St Ann's Road,
Faversham,
Kent.
ME13 8RH

A. BRENCHLEY LIMITED

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 28th February 2009**

The director presents his report with the financial statements of the company for the Year Ended 28th February 2009.

PRINCIPAL ACTIVITY

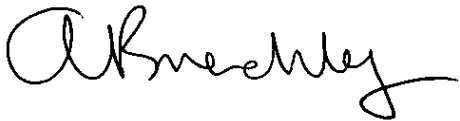
The Principal Activity of the company in the year under review was that of Aircraft maintenance.

DIRECTOR

The director throughout the year under review was Antony Brenchley holder also of the entire Share Capital of the company since incorporation.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'A Brenchley', written in a cursive style.

Mrs Annette Brenchley
Company Secretary

4th September 2009.

A. BRENCHLEY LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28th February 2009

	Notes	2009 £	2008 £
TURNOVER		37,842	39,777
Cost of sales		-	-
GROSS PROFIT		37,842	39,777
Administrative expenses		38,030	30,747
OPERATING (LOSS) / PROFIT	2	(188)	9,030
Interest receivable and similar income		-	-
(LOSS) / PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(188)	9,030
Tax on profit on ordinary activities		(106)	1,751
(LOSS) / PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		(82)	7,279

STATEMENT OF THE TOTAL RECOGNISED GAINS AND LOSSES
FOR THE YEAR ENDED 28th February 2009

	2009 £	2008 £
(LOSS) / PROFIT FOR THE FINANCIAL YEAR	(82)	7,279
TOTAL RECOGNISED GAINS AND LOSSES RELATING TO THE YEAR	(82)	7,279
Dividends Paid	1,000	6,000
RETAINED PROFITS	(1,082)	1,279

The notes form part of these financial statements

A. BRENCHLEY LIMITED

BALANCE SHEET

28th February 2009

		2009		2008	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	5		1,092		900
CURRENT ASSETS					
Debtors	6	106		765	
Cash at bank and in hand		6,278		9,535	
		<u>6,384</u>		<u>10,300</u>	
CREDITORS					
Amounts falling due within one year	7	7,270		9,919	
NET CURRENT (LIABILITIES)/ ASSETS			<u>(886)</u>		<u>381</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>199</u>		<u>1,281</u>
RESERVES					
Share capital			2		2
Profit and loss account	4		197		1,279
SHAREHOLDERS' FUNDS			<u>199</u>		<u>1,281</u>

The company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985 for the Accounting Period ended 28th February 2009.

The members have not required the company to obtain an audit of its financial statements for the Accounting Period ended 28th February 2009 in accordance with Section 249A(2) of the Companies Act 1985

The director acknowledges his responsibilities for:

- (a.) ensuring that the company keeps 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.

These financial statements have been in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies and with Financial Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Director on 4th September 2009 and were signed on its behalf by:

Antony Brenchley - Director



The notes form part of these financial statements

A. BRENCHLEY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28th February 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents the invoiced value of sale of services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

2. OPERATING PROFIT

The operating profit is stated after charging:

	2009	2008
	£	£
Depreciation – owned assets	<u>364</u>	<u>300</u>
Directors, emoluments and other benefits etc	<u>25,006</u>	<u>15,961</u>

3. TAXATION

Analysis of the tax charge

The tax charge represents the Corporation Tax Rebate due for the year under review, totalling **£106** – (2008 – a charge of **£1,751**)

4. SHARE CAPITAL

The Company has an Authorized Share Capital of **£1,000**, of which the issued Share Capital comprises **£2** issued on the Company's incorporation.

A. BRENCHLEY LIMITED**NOTES TO THE FINANCIAL STATEMENTS – continued
FOR THE YEAR ENDED 29th February 2008****5. TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
At 1 st March 2008	1,200
Additions	556
At 28 th February 2009	<u>1,756</u>
DEPRECIATION	
At 1 st March 2008	300
Provision for the Year	364
At 28 th February 2009	<u>664</u>
NET BOOK VALUE – At 28th February 2009	<u>1,092</u>
At 29 th February 2008	<u>900</u>

**6. DEBTORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR**

	2009 £	2008 £
Trade debtors	-	765
Corporation Tax Rebate due	106	-
	<u>106</u>	<u>765</u>

**7. CREDITORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR**

	2009 £	2008 £
Taxation & Social Security	1,842	3,032
Other Creditors and Accruals	565	560
Director's Current Account	1,585	6,327
	<u>3,992</u>	<u>9,819</u>

A. BRENCHLEY LIMITED

**REPORT OF THE ACCOUNTANT TO THE DIRECTOR OF
A. BRENCHLEY LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the Accounting Period ended 28th February 2009 set out on pages three to six and that you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

A handwritten signature in black ink, appearing to read 'Andrew Shepherd', with a long horizontal flourish underneath.

Andrew Shepherd Accountancy Services
18 St. Ann's Road,
Faversham,
Kent
ME13 8RH

Date: 4th September 2009.

This page does not form part of the statutory financial statements