

COMPANY REGISTRATION NUMBER 05405748

Brantom Risk Assessment Limited
Unaudited Abbreviated Accounts
31 March 2011



BROOKS & CO
Chartered Accountants
Hampton House
High Street
East Grinstead
West Sussex
RH19 3AW

Brantom Risk Assessment Limited**Abbreviated Balance Sheet****31 March 2011**

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		<u>2,985</u>	<u>3,790</u>
CURRENT ASSETS			
Debtors		179	12,936
Cash at bank and in hand		<u>70,717</u>	<u>26,287</u>
		70,896	39,223
CREDITORS: Amounts falling due within one year		<u>11,613</u>	<u>7,066</u>
NET CURRENT ASSETS		<u>59,283</u>	<u>32,157</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>62,268</u>	<u>35,947</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	151	151
Profit and loss account		<u>62,117</u>	<u>35,796</u>
SHAREHOLDERS' FUNDS		<u>62,268</u>	<u>35,947</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act


The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 30th June 2011, and are signed on their behalf by


Dr P G Brantom


M W Brantom

Company Registration Number 05405748

Brantom Risk Assessment Limited

Notes to the Abbreviated Accounts

Year Ended 31 March 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	-	over 4 years
Office Equipment	-	over 4 years

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2010	8,213
Additions	<u>447</u>
At 31 March 2011	<u>8,660</u>
DEPRECIATION	
At 1 April 2010	4,423
Charge for year	<u>1,252</u>
At 31 March 2011	<u>5,675</u>
NET BOOK VALUE	
At 31 March 2011	<u>2,985</u>
At 31 March 2010	<u>3,790</u>

3. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
1,000 Ordinary shares of £1 each	1,000	1,000

Brantom Risk Assessment Limited**Notes to the Abbreviated Accounts****Year Ended 31 March 2011****3. SHARE CAPITAL** *(continued)***Allotted, called up and fully paid:**

	2011		2010	
	No	£	No	£
151 Ordinary shares of £1 each	<u>151</u>	<u>151</u>	<u>151</u>	<u>151</u>