

REGISTERED NUMBER: 07373306 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 13 September 2010 to 30 September 2011
for
Brinkley (Meppershall) Limited

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COMPANIES HOUSE

Brinkley (Meppershall) Limited

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for the Period 13 September 2010 to 30 September 2011

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Brinkley (Meppershall) Limited

Company Information
for the Period 13 September 2010 to 30 September 2011

DIRECTOR. Miss G M Brinkley

SECRETARY:

REGISTERED OFFICE: Meppershall Airfield
Campton Road
Meppershall
Bedfordshire
SG17 5NN

REGISTERED NUMBER: 07373306 (England and Wales)

ACCOUNTANTS: Hardcastle Burton LLP
Lake House
Market Hill
Royston
Hertfordshire
SG8 9JN

Brinkley (Meppershall) Limited

Abbreviated Balance Sheet
30 September 2011

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,558
CURRENT ASSETS			
Debtors		463	
Cash at bank		315	
		<u>778</u>	
CREDITORS			
Amounts falling due within one year		<u>8,771</u>	
NET CURRENT LIABILITIES			<u>(7,993)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,435)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(6,535)</u>
SHAREHOLDERS' FUNDS			<u>(6,435)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 10 January 2012 and were signed by

G Brinkley

Miss G M Brinkley - Director

The notes form part of these abbreviated accounts

Brinkley (Meppershall) Limited

Notes to the Abbreviated Accounts
for the Period 13 September 2010 to 30 September 2011

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

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

Plant and machinery	-20% reducing balance
Computer equipment	-33% straight line

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,084
Disposals	(465)
	<hr/>
At 30 September 2011	1,619
	<hr/>
DEPRECIATION	
Charge for period	146
Eliminated on disposal	(85)
	<hr/>
At 30 September 2011	61
	<hr/>
NET BOOK VALUE	
At 30 September 2011	1,558
	<hr/> <hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	£
Number	Class		
100	Ordinary	£1	100
			<hr/> <hr/>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period