

REGISTERED NUMBER: 3091467 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2009

FOR

BRIMBEL PROPERTIES LIMITED

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BRIMBEL PROPERTIES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2009

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BRIMBEL PROPERTIES LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2009

DIRECTOR:

R E W Bowen

SECRETARY:

Mrs M M Simson

REGISTERED OFFICE:

Acorn House
Flackwell Heath
High Wycombe
Buckinghamshire
HP10 9LS

REGISTERED NUMBER:

3091467 (England and Wales)

ACCOUNTANTS:

Haines Watts
Chartered Accountants
Argyll House
23 Brook Street
Kingston upon Thames
Surrey
KT1 2BN

BRIMBEL PROPERTIES LIMITED**BALANCE SHEET****31 MARCH 2009**

	2009 £	2008 £
CURRENT ASSETS		
Debtors	128,548	128,548
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>128,548</u>	<u>128,548</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	128,546	128,546
SHAREHOLDERS' FUNDS	<u>128,548</u>	<u>128,548</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

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.

The financial statements were approved by the director on 21 August 2009 and were signed by:



.....
R E W Bowen - Director

BRIMBEL PROPERTIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2009**

1. ACCOUNTING POLICIES

Basis of preparation

These financial statements have not been prepared on a going concern basis. The company ceased to trade on the 31 March 2004 and has been dormant since.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2009 £	2008 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

3. ULTIMATE PARENT COMPANY

The parent company at the year end was Willment Ready Mix Concrete Limited and the ultimate parent company was Willment Holdings Limited.

4. RELATED PARTY DISCLOSURES

Included in trade debtors at the year end is an amount of £128,548 (2008 £128,548) owed by Willment Ready Mix Concrete Limited a company of which Mr R E W Bowen is a director of and which Mr R E Willment was both a director and shareholder of until his death in April 2007. The debt is interest free and repayable on demand.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BRIMBEL PROPERTIES LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.

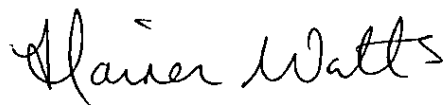
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 March 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Haines Watts
Chartered Accountants
Argyll House
23 Brook Street
Kingston upon Thames
Surrey
KT1 2BN

Date: 3/9/09