

# **BRITISH BRAIN & SPINE FOUNDATION TRADING LIMITED**

**Company No. 03085867**

## **FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2011**

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**British Brain & Spine Foundation Trading Limited**  
**General Information**  
**Year ended 31st March 2011**

**Director**

Mr Peter Hamlyn BSc, MB, BS, MD, FRCS, FISM

**Business Address**

3 36 Canterbury Court  
Kennington Park  
1-3 Brixton Road  
London SW9 6DE

**Registered Office**

Atrium Court  
London WC1R 4QR

**Auditors**

Kingston Smith LLP  
Devonshire House  
60 Goswell Road  
London  
EC1M 7AD

**Principal Bankers**

National Westminster Bank plc  
Tavistock Square Branch  
Tavistock House  
Tavistock Square  
London  
WC1H 9XA

# **British Brain Spine Foundation Trading Limited**

## **Director's Report**

### **Year ended 31st March 2011**

The director has pleasure in presenting the report and financial statements for the year ended 31st March 2011

#### **Principal Activity and Review of the Business**

The principal activity of the company is the promotion of charitable fundraising events, sale of merchandise in aid of charity, and other charitable fundraising activities. The company did not trade in the year.

#### **Directors and their Interests**

The directors who served during the year together with their interests (including family interests) in the shares of the company, at the beginning and end of the year, were as follows:

Mr Peter Hamlyn, BSc, MB, BS, MD, FRCS, FISM  
Mr Nicholas Durlacher CBE (resigned 13 July 2010)

Mr Peter Hamlyn BSc, MB, BS, MD, FRCS, FISM is a trustee of the Brain & Spine Foundation, a registered charity. As from 27th March 1996, they, together with two other trustees of that charity, have held the one issued share in the company on behalf of the trustees of that charity.

#### **Director's Responsibilities**

The director is responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

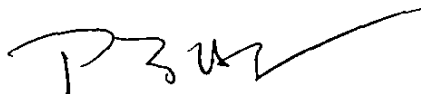
#### **Audit information**

So far as the director at the time the director's report is approved is aware:

- a) there is no relevant information of which the auditors are unaware; and
- b) he has taken all relevant steps he ought to have taken to make himself aware of any relevant audit information and to establish that the auditors are aware of that information.

The financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the Board



Mr Peter Hamlyn

Director

Date: 6-9-11

**British Brain Spine Foundation Trading Limited**  
**Report of the Auditors to the Members of**  
**British Brain Spine Foundation Trading Limited**

We have audited the financial statements of British Brain & Spine Foundation Trading Limited for the year ended 31 March 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (Effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken for no purpose other than to draw to the attention of the company's members those matters which we are required to include in an auditors' report addressed to them. To the fullest extent permitted by law, we do not accept or assume responsibility to any party other than the company and company's members as a body, for our work, for this report, or for the opinions we have formed.

**Respective Responsibilities of Directors and Auditors**

As explained more fully in the Director's Responsibilities Statement [set out on page 1] the director is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

**Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Director's report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

**Opinion**

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 March 2011 and of its result for the
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Director's Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit; or
- the director was not entitled to prepare the financial statements and the director's report in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the director's report



Sandra De Lord (Senior Statutory Auditor)  
for and on behalf of Kingston Smith LLP, Statutory Auditor

Date 29.09.11

Devonshire House  
60 Goswell Road  
London EC1M 7AD

**British Brain & Spine Foundation Trading Limited**  
**Profit and Loss Account**  
**For the year ended 31st March 2011**

	Notes	2011 £	2010 £
Administrative expenses		-	16
<b>Loss on ordinary activities before taxation</b>	2	-	(16)
Taxation		-	-
<b>Retained loss for the year</b>		-	(16)
Reserve brought forward		(63)	(47)
Deficit carried forward		(63)	(63)

The notes on page 5 form part of these financial statements.

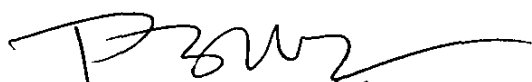
# British Brain & Spine Foundation Trading Limited

## Balance Sheet at 31st March 2011

	Notes	2011 £	2010 £
<b>Creditors: Amounts falling due within one year</b>	3	<u>(62)</u>	<u>(62)</u>
<b>Net Liabilities</b>		<u>(62)</u>	<u>(62)</u>
 <b>Capital and Reserves</b>			
Called up share capital	4	<u>1</u>	<u>1</u>
Profit and loss account		<u>(63)</u>	<u>(63)</u>
<b>Shareholders' Deficit</b>		<u><u>(62)</u></u>	<u><u>(62)</u></u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 06.04.11  
and signed on its behalf by



**Peter Hamlyn**  
Director

Company Registration No 03085867

# British Brain & Spine Foundation Trading Limited

## Notes to the Accounts

### For the year ended 31st March 2011

#### 1 Accounting Policy

##### **Basis of Accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements are prepared on a going concern basis, which is considered appropriate because of the continuing support of the parent entity.

#### 2 Loss on Ordinary Activities before Taxation

This is stated after charging:

Auditors' remuneration

Directors remuneration

Depreciation and amortisation

2011 £	2010 £
-	-
-	-
-	-
<u>-</u>	<u>-</u>

#### 3 Creditors - amounts falling due within one year

Due to parent company

2011 £	2010 £
62	62
<u>62</u>	<u>62</u>

#### 4 Share Capital

Authorised

100 Ordinary shares of £1 each

Allotted, called up and fully paid

1 Ordinary share of £1 each

2011 £	2010 £
100	100
<u>100</u>	<u>100</u>
1	1
<u>1</u>	<u>1</u>

#### 5 Parent undertaking

The company is a wholly owned subsidiary of the Brain & Spine Foundation, a registered charity.

Copies of the parent company accounts can be obtained from the British Brain & Spine Foundation, 336 Canterbury Court, Kennington Park, 1-3 Brixton Road, London, SW9 6DE