

BRIMAX COUNTY COMPUTERS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2005

(Company Number 3128687)



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26/01/2006

BRIMAX COUNTY COMPUTERS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2005

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BRIMAX COUNTY COMPUTERS LIMITED**ABBREVIATED BALANCE SHEET AS AT 5 APRIL 2005**

	<u>Notes</u>	<u>2005</u> £	<u>2004</u> £
Fixed Assets			
Tangible Assets	2	<u>10,189</u>	<u>12,891</u>
Current Assets			
Debtors		2,671	3,869
Cash At Bank And In Hand		<u>935</u>	<u>175</u>
		3,606	4,044
Creditors: Amounts Falling Due Within One Year		<u>17,866</u>	<u>17,176</u>
Net Current (Liabilities)		(14,260)	(13,132)
Total Assets Less Current Liabilities		<u>(4,071)</u>	<u>(241)</u>
Capital And Reserves			
Share Capital	3	2	2
Profit And Loss Account		<u>(4,073)</u>	<u>(243)</u>
Shareholders Funds		<u>(4,071)</u>	<u>(241)</u>

For the financial year ended 5 April 2005 the company was entitled to exemption from audit under section 249A(1) Companies Act 1985 and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the Board of Directors

.....
J. W. Mill - Director

Approved by the Board *21 January* 2006

The notes on pages 2 to 3 form part of these Accounts

BRIMAX COUNTY COMPUTERS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 5 APRIL 2005****1. Accounting Policies****Accounting Convention.**

The Accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Exemption has been taken from preparing a cash flow statement on the grounds that the Company qualifies as a small company.

Tangible Fixed Assets

The cost of tangible fixed assets is written off over their expected useful lives at the following rates:-

Equipment	33.33% Straight Line
Motor Vehicles	25% Reducing Balance Basis

Turnover

The turnover of the company represents the gross revenue from the business of the company excluding Value Added Tax.

2. Fixed Assets

Tangible
Fixed
Assets
£

Cost

At 6 April 2004	27,004
Additions	1,102
Disposals	(1,806)
At 5 April 2005	<u>26,300</u>

Depreciation

At 6 April 2004	14,113
Charge for Year	3,658
Disposals	(1,660)
At 5 April 2005	<u>16,111</u>

Net Book Value

At 5 April 2005	<u>10,189</u>
At 6 April 2004	<u>12,891</u>

3. Called-Up Share Capital

	<u>2005</u> <u>£</u>	<u>2004</u> <u>£</u>
Authorised 1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, Issued and Fully Paid Ordinary Shares of £1 each	<u>2</u>	<u>2</u>

BRIMAX COUNTY COMPUTERS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2005

4. **Related Party Transactions**

Directors Current Account

The Loan to/from Mr. J. W. Mill was interest free and without any fixed repayment schedule.

<u>Indebtedness by Company at</u> <u>6 April 2004</u>	<u>Maximum Indebtedness to</u> <u>Company</u>	<u>Indebtedness by Company at</u> <u>5 April 2005</u>
<u>£</u> <u>10,011</u>	<u>£</u> <u>33,366</u>	<u>£</u> <u>2,050</u>