

Company Registration No 2383683 (England and Wales)

THE BRAIN TRUST LIMITED
A company limited by guarantee
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2008

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THE BRAIN TRUST LIMITED

COMPANY INFORMATION

Directors	R D Keene OBE T Buzan
Secretary	R D Keene OBE
Company number	2383683
Registered office	66 Wigmore Street London W1U 2SB
Accountants	Vantis Group Limited 66 Wigmore Street London W1U 2SB

THE BRAIN TRUST LIMITED

CONTENTS

	Page
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4

THE BRAIN TRUST LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2008

The directors present their report and financial statements for the year ended 31 March 2008

Principal activities

The principal activity of the company continued to be that of promoting education and training in cognitive processes and techniques

Directors

The following directors have held office since 1 April 2007

R D Keene OBE

T Buzan

Charitable donations	2008 £	2007 £
During the year the company made the following payments		
Charitable donations	7,350	-

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

On behalf of the board



R D Keene OBE

Director

20/6/08

THE BRAIN TRUST LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2008

	Notes	2008 £	2007 £
Turnover		5,000	27
Administrative expenses		(12,489)	-
Operating (loss)/profit		(7,489)	27
Other interest receivable and similar income	2	-	39
Interest payable and similar charges		(106)	-
(Loss)/profit on ordinary activities before taxation		(7,595)	66
Tax on (loss)/profit on ordinary activities	3	-	-
(Loss)/profit for the year	5	(7,595)	66

THE BRAIN TRUST LIMITED

BALANCE SHEET

AS AT 31 MARCH 2008

	Notes	2008 £	£	2007 £	£
Current assets					
Cash at bank and in hand		15		2,315	
Creditors amounts falling due within one year	4	<u>(5,295)</u>		<u>-</u>	
Total assets less current liabilities			<u>(5,280)</u>		<u>2,315</u>
Capital and reserves					
Profit and loss account	5		<u>(5,280)</u>		<u>2,315</u>
Shareholders' funds			<u>(5,280)</u>		<u>2,315</u>

In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Approved by the Board for issue on



R D Keene OBE
Director

27/4/08

THE BRAIN TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The directors have arranged for sufficient funds to be made available to the company to ensure that it remains a going concern for the foreseeable future

1.2 Turnover

Turnover represents donations received in the year

2 Investment income

	2008 £	2007 £
Bank interest	-	39
	<u>-</u>	<u>39</u>

3 Taxation

The company is exempt from United Kingdom corporation tax by virtue of it being a registered charity since 23 November 1990

4 Creditors amounts falling due within one year

	2008 £	2007 £
Bank loans and overdrafts	4,766	-
Other creditors	529	-
	<u>5,295</u>	<u>-</u>

5 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 April 2007	2,315
Loss for the year	(7,595)
	<u>-</u>
Balance at 31 March 2008	<u>(5,280)</u>