

**THE BRAIN TRUST LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012**

**Company Registration Number 02383683**



**RSM Tenon Limited, Accountants and Business Advisers**

66 Chiltern Street  
London  
W1U 4JT

**THE BRAIN TRUST LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2012**

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**THE BRAIN TRUST LIMITED**

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**ABBREVIATED BALANCE SHEET****31 MARCH 2012**

	Note	2012 £	£	2011 £	£
<b>Current assets</b>					
Cash at bank and in hand		2,544		36	
<b>Creditors Amounts falling due within one year</b>		<u>(12,878)</u>		<u>(6,638)</u>	
<b>Net current liabilities</b>			<u>(10,334)</u>		<u>(6,602)</u>
<b>Capital and reserves</b>					
Share capital	3		-		-
Profit and loss account			(10,334)		(6,602)
<b>Shareholder's funds</b>			<u>(10,334)</u>		<u>(6,602)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 6 December 2012, and are signed on their behalf by



R D Keene OBE  
Director

The notes on page 2 form part of these abbreviated accounts

**THE BRAIN TRUST LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2012**

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**1. Accounting policies**

**Basis of accounting**

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)

The company is dependent upon continued finance being available which at the present time comprises a loan by Mr R D Keene, a director. Mr Keene has confirmed that sufficient funds will continue to be made available to allow the company to meet its liabilities as they fall due. Therefore, these financial statements have been prepared on the basis that the company will continue to be a going concern for the foreseeable future.

**Turnover**

The turnover shown in the profit and loss account represents the value of all donations received during the year.

**2 Related party transactions**

At the year end date the sum of £11,798 was owed to Mr R D Keene, a director (2011 £5,798)

**3. Share capital**

2012		2011	
No	£	No	£

The company is limited by guarantee so does not have any share capital