

Registered Number 03636970

BRAY LEINO GROUP LIMITED

Abbreviated Accounts

31 October 2010

BRAY LEINO GROUP LIMITED

Registered Number 03636970

Balance Sheet as at 31 October 2010

	Notes	2010	2009
		£	£
Current assets			
Debtors	1	1,616,863	
Total current assets		<u>1</u>	<u>1,616,863</u>
Net current assets		1	1,616,863
Total assets less current liabilities		<u>1</u>	<u>1,616,863</u>
Creditors: amounts falling due after one year	2		(580,220)
Total net Assets (liabilities)		1	1,036,643
Capital and reserves			
Called up share capital		1	907,250
Other reserves			<u>129,393</u>
Shareholders funds		<u>1</u>	<u>1,036,643</u>

- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 November 2010

And signed on their behalf by:

Jerram Shurville, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 October
2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The company did not trade during the period. During the period the company filed a capital reduction, reducing its ordinary share capital from £907,250 to £1, its preference share capital from £580,220 to £nil and its capital redemption reserve account from £129,393 to £nil

Turnover

Nil

2 Creditors: amounts falling due after more than one year

	2010	2009
	£	£
	-	<u>580,220</u>

The creditors falling due after more than one year at 31 December 2009 comprised of 580,220 preference shares of £1 each

3 Transactions with directors

Nil

4 Related party disclosures

During the period the company paid a dividend of £1,616,862 by intercompany loan account offset to its parent; Bray Leino Holdings Limited