

**THE DRILLABLE BRUSH COMPANY LIMITED**

**Company Registration Number:  
03914546 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st February 2011**

**End date: 31st January 2012**

SUBMITTED

---

# THE DRILLABLE BRUSH COMPANY LIMITED

## Company Information for the Period Ended 31st January 2012

<b>Director:</b>	Anthony Allen
<b>Company secretary:</b>	Axholme Secretaries Limited
<b>Registered office:</b>	Axholme House North Street Crowle Scunthorpe North Lincolnshire DN17 4NB
<b>Company Registration Number:</b>	03914546 (England and Wales)

---

# THE DRILLABLE BRUSH COMPANY LIMITED

## Abbreviated Balance sheet As at 31st January 2012

	Notes	2012 £	2011 £
<b>Current assets</b>			
Debtors:		65,298	16,600
Cash at bank and in hand:		6,042	8,974
<b>Total current assets:</b>		<u>71,340</u>	<u>25,574</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		37,912	607
<b>Net current assets (liabilities):</b>		<u>33,428</u>	<u>24,967</u>
<b>Total assets less current liabilities:</b>		33,428	24,967
Creditors: amounts falling due after more than one year:		8,413	14,980
<b>Total net assets (liabilities):</b>		<u><u>25,015</u></u>	<u><u>9,987</u></u>

The notes form part of these financial statements

---

# THE DRILLABLE BRUSH COMPANY LIMITED

## Abbreviated Balance sheet As at 31st January 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:		24,915	9,887
<b>Total shareholders funds:</b>		<u>25,015</u>	<u>9,987</u>

For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 April 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Anthony Allen  
Status: Director

The notes form part of these financial statements

---

# **THE DRILLABLE BRUSH COMPANY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2012**

### **1. Accounting policies**

#### **Turnover policy**

The turnover is attributable to the principal activity which was that of providing drilling equipment

---

# THE DRILLABLE BRUSH COMPANY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

### 3. Called up share capital

Allotted, called up and paid

Previous period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

---

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 1072 of the Companies Act 2006.