

Company Registration No. 4082256 (England and Wales)

BROWN & BURK UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2004



BROWN & BURK UK LIMITED

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BROWN & BURK UK LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2004

	Notes	2004 £	£	2003 £	£
Fixed assets					
Tangible assets	2		2,733		2,714
Current assets					
Debtors		515		337	
Cash at bank and in hand		12,138		-	
		<u>12,653</u>		<u>337</u>	
Creditors: amounts falling due within one year		<u>(13,449)</u>		<u>(7,982)</u>	
Net current liabilities			(796)		(7,645)
Total assets less current liabilities			<u>1,937</u>		<u>(4,931)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			1,935		(4,933)
Shareholders' funds			<u>1,937</u>		<u>(4,931)</u>

In preparing these abbreviated accounts:

- (a) The director is 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 director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 29.2.2006

A. Gauba
Director

BROWN & BURK UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2004

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 June 2002).

1.2 Turnover

Turnover represents amounts receivable for services.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

IT Equipment	25% straight line
Fixtures, fittings & equipment	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2003	3,621
Additions	1,058
At 31 October 2004	<u>4,679</u>
Depreciation	
At 1 November 2003	524
Charge for the year	1,422
At 31 October 2004	<u>1,946</u>
Net book value	
At 31 October 2004	<u>2,733</u>
At 31 October 2003	<u>2,714</u>

3 Share capital

	2004 £	2003 £
Authorised		
1,000 Ordinary of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary of £1 each	<u>2</u>	<u>2</u>