

Registered Number 04116260

BRAINMARK LIMITED

Abbreviated Accounts

31 December 2007

BRAINMARK LIMITED

Registered Number 04116260

Balance Sheet as at 31 December 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible	2		<u>23,318</u>		<u>21,510</u>
Total fixed assets			23,318		21,510
Current assets					
Debtors		16,025		41,436	
Cash at bank and in hand		9,222		39,586	
Total current assets		<u>25,247</u>		<u>81,022</u>	
Prepayments and accrued income (not expressed within current asset sub-total)		858			
Creditors: amounts falling due within one year		(1,545)		(6,417)	
Net current assets			24,560		74,605
Total assets less current liabilities			<u>47,878</u>		<u>96,115</u>
Creditors: amounts falling due after one year			(60,835)		(60,835)
Accruals and deferred income			(1,925)		(1,088)
Total net Assets (liabilities)			(14,882)		34,192
Capital and reserves					
Called up share capital			200		200
Profit and loss account			<u>(15,082)</u>		<u>33,992</u>
Shareholders funds			<u>(14,882)</u>		<u>34,192</u>

- a. For the year ending 31 December 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 29 October 2008

And signed on their behalf by:
London Company Directors Ltd, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2007

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2007

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 December 2006	28,310
additions	11,731
disposals	
revaluations	
transfers	
At 31 December 2007	<u>40,041</u>
Depreciation	
At 31 December 2006	6,800
Charge for year	9,923
on disposals	
At 31 December 2007	<u>16,723</u>
Net Book Value	
At 31 December 2006	21,510
At 31 December 2007	<u>23,318</u>