

**Registered Number 04116260**

**BRAINMARK LIMITED**

**Abbreviated Accounts**

**31 December 2009**

**BRAINMARK LIMITED**

Registered Number 04116260

**Balance Sheet as at 31 December 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible	2	<u>6,473</u>	<u>14,070</u>
Total fixed assets		6,473	14,070
<b>Current assets</b>			
Debtors		11,267	11,508
Cash at bank and in hand		3,931	
Total current assets		<u>15,198</u>	<u>11,508</u>
Prepayments and accrued income (not expressed within current asset sub-total)		1,187	858
<b>Creditors: amounts falling due within one year</b>		(7,937)	(3,078)
Net current assets		8,448	9,288
Total assets less current liabilities		<u>14,921</u>	<u>23,358</u>
Creditors: amounts falling due after one year		(60,835)	(60,835)
Accruals and deferred income		(1,044)	(2,513)
Total net Assets (liabilities)		(46,958)	(39,990)
<b>Capital and reserves</b>			
Called up share capital		200	200
Profit and loss account		<u>(47,158)</u>	<u>(40,190)</u>
Shareholders funds		<u>(46,958)</u>	<u>(39,990)</u>

- a. For the year ending 31 December 2009 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 30 September 2010

And signed on their behalf by:

Gary Shepheard / LCD, 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 December 2009

**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)

**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 2008	40,628
additions	2,731
disposals	
revaluations	
transfers	
At 31 December 2009	<u>43,359</u>
Depreciation	
At 31 December 2008	26,558
Charge for year	10,328
on disposals	
At 31 December 2009	<u>36,886</u>
Net Book Value	
At 31 December 2008	14,070
At 31 December 2009	<u>6,473</u>