

Registered Number 04366232

Brosil (Vale Silicones) Limited

Abbreviated Accounts

30 September 2009

Brosil (Vale Silicones) Limited

Registered Number 04366232

Company Information

Registered Office:

Charter House
The Square
Lower Bristol Road
Bath
BA2 3BH

Reporting Accountants:

Advance Business Consultants Limited
Chartered Accountants
Courtyard Mews
Piccadilly Place
London Road
Bath
BA1 6PL

Brosil (Vale Silicones) Limited

Registered Number 04366232

Balance Sheet as at 30 September 2009

	Notes	2009 £	£	2008 £	£
Current assets					
Debtors		4		4	
Total current assets		<u>4</u>		<u>4</u>	
Net current assets (liabilities)			4		4
Total assets less current liabilities			<u>4</u>		<u>4</u>
Total net assets (liabilities)			<u>4</u>		<u>4</u>
Capital and reserves					
Called up share capital	2		4		4
Profit and loss account			0		0
Shareholders funds			<u>4</u>		<u>4</u>

- a. For the year ending 30 September 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 14 January 2010

And signed on their behalf by:

D G Bennion, Director

Mrs S D Abraham, 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 30 September
2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008). The company was dormant throughout the current and previous years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 Share capital

	2009 £	2008 £
Authorised share capital:		
Allotted, called up and fully paid:		
4 Ordinary Shares shares of £1 each	4	4