

BROOKMIST SOLUTIONS LTD
ABBREVIATED FINANCIAL STATEMENTS
31ST MARCH 2006

5386658

Company Registration No: ~~04634305~~

DAVID BROWN & CO
CHARTERED ACCOUNTANT
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THURSDAY



BROOKMIST SOLUTIONS LTD

ABBREVIATED FINANCIAL STATEMENTS

PERIOD ENDED 31ST MARCH 2006

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ABBREVIATED BALANCE SHEET

AS AT 31ST MARCH 2006

	Note	2006 £	£
CURRENT ASSETS			
Work in Progress			42,000
Debtors	3		<u>100</u>
TOTAL NET ASSETS			42,100
CURRENT LIABILITIES			
Creditors	4		<u>32,552</u>
			<u>9,548</u>
SHAREHOLDERS FUNDS			
Share Capital	5		100
Profit and Loss Account			<u>9,448</u>
			<u>9,548</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring the company keeps proper accounting records which comply with section 221 of the Act, 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 period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part V11 of the Companies Act 1985.

These financial statements were approved and signed by the director on 3-01-07

D W BROWN

The notes on page 4 and 5 form part of these financial statements

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

PERIOD ENDED 31ST MARCH 2006

1 ACCOUNTING POLICIES**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

The turnover shown in the profit and loss account represents commissions earned during the period.

2 SHARE CAPITAL

	2006
	£
Authorised share capital:	
100 Ordinary Shares of £1.00 each	<u>100</u>
	2006
	£
Allotted, called up and fully paid:	
Ordinary Share Capital	<u>100</u>