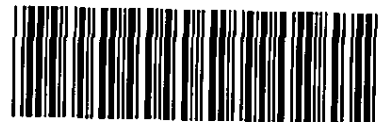


BROOKMIST SOLUTIONS LTD
ABBREVIATED FINANCIAL STATEMENTS
31ST MARCH 2007

Company Registration No: 05386658

WEDNESDAY



	A0110XDK	
A52	20/02/2008	182
	COMPANIES HOUSE	
	AA2IGX1I	
A07	08/02/2008	238
	COMPANIES HOUSE	

DAVID BROWN & CO
CHARTERED ACCOUNTANT
1 CHURCH WALK
HIGH STREET
ST NEOTS
CAMBRIDGESHIRE PE19 1JA

BROOKMIST SOLUTIONS LTD

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2007

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ABBREVIATED BALANCE SHEET

AS AT 31ST MARCH 2007

	Note	2007 £	2006 £
CURRENT ASSETS			
Work in Progress		22,000	42,000
Debtors		<u>1,122</u>	<u>100</u>
TOTAL NET ASSETS		23,122	42,100
CURRENT LIABILITIES			
Creditors		<u>15,606</u>	<u>32,552</u>
		<u>7,516</u>	<u>9,548</u>
SHAREHOLDERS FUNDS			
Share Capital	2	100	100
Profit and Loss Account		<u>7,416</u>	<u>9,448</u>
		<u>7,516</u>	<u>9,548</u>

The directors are 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 directors acknowledge their 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 directors on 29-01-08


D W BROWN

The notes on page 2 form part of these financial statements

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2007

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 January 2005)

Turnover

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

2 SHARE CAPITAL

	2007 £	2006 £
Authorised share capital 100 Ordinary Shares of £1 00 each	<u>100</u>	<u>100</u>
	2007 £	2006 £
Allotted, called up and fully paid Ordinary Share Capital	<u>100</u>	<u>100</u>