

**COMPANY REGISTRATION NUMBER 05932480**

**BRMCO (151) Limited**

**Unaudited Financial Statements**

**30 September 2008**

THURSDAY



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COMPANIES HOUSE

# **BRMCO (151) Limited**

## **Financial Statements**

**Period from 01 October 2007 to 30 September 2008**

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<b>Contents</b>	<b>Page</b>
Officers and professional advisers	<b>1</b>
The directors' report	<b>2</b>
Profit and loss account	<b>3</b>
Balance sheet	<b>4</b>
Notes to the financial statements	<b>5</b>

# **BRMCO (151) Limited**

## **Officers and Professional Advisers**

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### **The Board of Directors**

D Goss  
G Lewis  
J Keck

### **Company Secretary**

J Keck

### **Registered Office**

Gray Court  
99 Saltergate  
Chesterfield  
Derbyshire  
England  
S40 1LD

### **Accountants**

MacIntyre Hudson LLP  
Chartered Accountants  
Euro House  
1394 High Road  
London  
N20 9YZ

# **BRMCO (151) Limited**

## **The Directors' Report**

**Period from 01 October to 30 September 2008**

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The directors have pleasure in presenting their report and the unaudited financial statements of the company for the period from 01 October to 30 September 2008.

### **Principal activities**

The principal activity of the company during the period was that of a holding company.

### **Directors**

The directors who served the company during the period were as follows:

D Goss	(Appointed 4 May 2007)
J Keck	(Appointed 4 May 2007)
G Lewis	(Appointed 25 March 2008)

### **Small company provisions**

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:  
Gray Court  
99 Saltergate  
Chesterfield  
Derbyshire  
England  
S40 1LD

Signed by order of the directors



J Keck  
Company Secretary

Approved by the directors on 30<sup>th</sup> June 2009

# **BRMCO (151) Limited**

## **Profit and Loss Account**

**Period from 01 October 2007 to 30 September 2008**

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	<b>Note</b>	<b>Period from 01 Oct 07 to 30 Sep 08 £</b>
<b>Turnover</b>		<b>—</b>
Administrative expenses		<b>250</b>
Other operating income		<b>—</b>
<b>Operating loss</b>		<b>250</b>
Interest payable and similar charges		<b>0</b>
<b>Loss on ordinary activities before taxation</b>		<b>250</b>
<b>Loss for the financial period</b>		<b>£250</b>

The notes on pages 5 to 7 form part of these financial statements.

# BRMCO (151) Limited

## Balance Sheet

30 September 2008

	Note	£	30 Sep 08 £
<b>Fixed assets</b>			
Investments	3		890,000
<b>Current assets</b>			
Debtors	4	85,303	
<b>Creditors: amounts falling due within one year</b>	5	975,152	
<b>Net current liabilities</b>			(889,599)
<b>Total assets less current liabilities</b>			<u>151</u>
<b>Capital and reserves</b>			
Called-up equity share capital	8		1
Profit and loss account			<u>150</u>
<b>Shareholders' funds</b>			<u>£151</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 financial statements 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 responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period 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 VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

These financial statements were approved by the directors and authorised for issue on 31 August 2009, and are signed on their behalf by:

  
J Keck  
Director

The notes on pages 5 to 7 form part of these financial statements.

# **BRMCO (151) Limited**

## **Notes to the Financial Statements**

**Period from 01 October 2007 to 30 September 2008**

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### **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).

#### **Consolidation**

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare group accounts.

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### **2. Investments**

	<b>Shares in subsidiary undertakings £</b>
<b>Cost</b>	
Additions	<b>890,000</b>
At 30 September 2008	<b><u>890,000</u></b>
<b>Net book value</b>	
At 30 September 2008	<b><u>890,000</u></b>

# BRMCO (151) Limited

## Notes to the Financial Statements

Period from 01 October 2007 to 30 September 2008

The company's subsidiary undertaking, which is registered in England, is as follows:-

Name	Activities	Type of Shares	Number Held	Aggregate %
Blain & Forrester Limited	Building & maintenance of properties	Ordinary	100	100

Information regarding the company for the year ended 31 March 2008 required to be given in the absence of consolidated accounts, is as follows:-

	Aggregate Capital and Reserves	Profit for year
Blain & Forrester Limited	<u>£766,765</u>	<u>£153,177</u>

### 3. Debtors

	30 Sep 08 £
Other debtors	<u>85,303</u>
	<u>£85,303</u>

### 4. Creditors: amounts falling due within one year

	30 Sep 08 £
Amounts owed to group undertakings	780,552
Other creditors	<u>194,350</u>
	<u>£974,902</u>

### 5. Share capital

#### Authorised share capital:

	30 Sep 08 £
1,000 Ordinary shares of £1 each	<u>1,000</u>

#### Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>



# **BRMCO (151) Limited**

## **Notes to the Financial Statements**

**Period from 01 October 2007 to 30 September 2008**

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### **9. Ultimate controlling party**

The company was under the control of Mr J Keck, a director and shareholder, throughout the period.