

BRAINBOCKS LIMITED

**Company Registration Number:
06568363 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2010

End date: 30th April 2011

SUBMITTED

BRAINBOCKS LIMITED

Company Information for the Period Ended 30th April 2011

Director:	Mrs. S. R. Heath
Company secretary:	Mr. M. T. Bocking
Registered office:	38 Madley Brook Lane Witney Oxfordshire OX28 1BS GBR
Company Registration Number:	06568363 (England and Wales)

BRAINBOCKS LIMITED

Abbreviated Balance sheet As at 30th April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	2,629	2,901
Total fixed assets:		<u>2,629</u>	<u>2,901</u>
Current assets			
Debtors:		-	9,659
Cash at bank and in hand:		42,558	61,918
Total current assets:		<u>42,558</u>	<u>71,577</u>
Creditors			
Creditors: amounts falling due within one year		32,921	59,580
Net current assets (liabilities):		<u>9,637</u>	<u>11,997</u>
Total assets less current liabilities:		12,266	14,898
Provision for liabilities:		526	609.
Total net assets (liabilities):		<u><u>11,740</u></u>	<u><u>14,289</u></u>

The notes form part of these financial statements

BRAINBOCKS LIMITED

Abbreviated Balance sheet As at 30th April 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		11,738	14,287
Total shareholders funds:		<u>11,740</u>	<u>14,289</u>

For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 12 January 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs. S. R. Heath
Status: Director

The notes form part of these financial statements

BRAINBOCKS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared on a going concern basis under the historical cost convention.

Turnover policy

Turnover represents the invoiced amount of services provided during the year and is stated net of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is provided on the reducing balance method designed to write off such assets, less estimated residual values, over their expected useful lives.

Other accounting policies

Provision is made by the liability method for deferred taxation arising on all net adverse timing differences whenever a reasonable probability of payment exists in the foreseeable future.

BRAINBOCKS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

2. Tangible assets

	Total
Cost	£
At 01st May 2010:	4,459
Additions:	359
At 30th April 2011:	4,818
Depreciation	
At 01st May 2010:	1,558
Charge for year:	631
At 30th April 2011:	2,189
Net book value	
At 30th April 2011:	2,629
At 30th April 2010:	2,901

BRAINBOCKS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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