

Registered Number 06568363

BRAINBOCKS LIMITED

Abbreviated Accounts

30 April 2010

BRAINBOCKS LIMITED

Registered Number 06568363

Balance Sheet as at 30 April 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	<u>2,901</u>	<u>3,596</u>
Total fixed assets		2,901	3,596
Current assets			
Debtors		9,659	8,004
Cash at bank and in hand		61,918	44,003
Total current assets		<u>71,577</u>	<u>52,007</u>
Creditors: amounts falling due within one year		(59,580)	(54,843)
Net current assets		11,997	(2,836)
Total assets less current liabilities		<u>14,898</u>	<u>760</u>
Provisions for liabilities and charges		(609)	(755)
Total net Assets (liabilities)		14,289	5
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>14,287</u>	<u>3</u>
Shareholders funds		<u>14,289</u>	<u>5</u>

- a. For the year ending 30 April 2010 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 12 January 2011

And signed on their behalf by:

Sarah Heath, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 April 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

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

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment	20.00% Reducing Balance
Office Equipment	15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 April 2009	4,459
additions	
disposals	
revaluations	
transfers	
At 30 April 2010	<u>4,459</u>
Depreciation	
At 30 April 2009	863
Charge for year	695
on disposals	
At 30 April 2010	<u>1,558</u>
Net Book Value	
At 30 April 2009	3,596
At 30 April 2010	<u>2,901</u>

3 Transactions with directors

During the year under review there were no transactions with directors requiring disclosure.

4 Related party disclosures

During the year under review there were no transactions with related parties requiring disclosure.