

**Registered Number 05992305**

**BRENTSAIL LIMITED**

**Abbreviated Accounts**

**30 June 2012**

## Abbreviated Balance Sheet as at 30 June 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
<b>Current assets</b>			
Debtors		-	937
		<u>-</u>	<u>937</u>
<b>Creditors: amounts falling due within one year</b>		(2,618)	(110)
<b>Net current assets (liabilities)</b>		<u>(2,618)</u>	<u>827</u>
<b>Total assets less current liabilities</b>		<u>(2,618)</u>	<u>827</u>
<b>Total net assets (liabilities)</b>		<u>(2,618)</u>	<u>827</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(2,620)	825
<b>Shareholders' funds</b>		<u>(2,618)</u>	<u>827</u>

- For the year ending 30 June 2012 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.

Approved by the Board on 8 March 2013

And signed on their behalf by:  
**Christopher Powell, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention.

The director has prepared the financial statements on the going concern basis although the balance sheet shows negative shareholders funds of £2,618. This is considered appropriate as the company's shareholders and creditors will continue to provide financial support to the company for the foreseeable future and the company is expecting to make profits in future years that will reverse this position. Should the company be unable to continue trading, adjustments would have to be made to reduce the value of assets to their recoverable amounts, to provide for any further liabilities which might arise.

**Turnover policy**

Turnover represents amounts derived from the company's principal activity.

**Other accounting policies****Compliance with and departure from accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated). The company has not disclosed the ultimate controlling party which is a requirement of FRS8. This is a departure from accounting standards. The director is of the opinion that the non disclosure of this information does not affect the truth and fairness of the financial statements.

**Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Any deferred tax balance has not been discounted.