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REGISTERED NUMBER: 00904921 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2011

for

Brean House Maintenance Limited

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A34 21/07/2011 3
COMPANIES HOUSE

PW JOHN & CO
Chartered Certified Accountants
www pwjohn co uk

Brean House Maintenance Limited

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Brean House Maintenance Limited

Company Information
for the Year Ended 31 March 2011

DIRECTORS:	F W Finley R C Gardham Mrs D Hart G V Nigh Mrs T Moizer A M Smith T W Byrnes
SECRETARY:	Mrs D Hart
REGISTERED OFFICE:	19 Montpelier Weston-super-Mare Somerset BS23 2RJ
REGISTERED NUMBER:	00904921 (England and Wales)
ACCOUNTANTS:	P W John & Co Chartered Certified Accountants Parkview 23 Wadham Street Weston-super-Mare North Somerset BS23 1JZ

Brean House Maintenance Limited

Abbreviated Balance Sheet
31 March 2011

	Notes	31.3.11 £	£	31 3 10 £	£
FIXED ASSETS					
Tangible assets	2		**10**		10
CURRENT ASSETS					
Debtors		**54**		454	
Prepayments and accrued income		**229**		224	
Cash at bank		**5,167**		3,462	
		5,450		4,140	
NET CURRENT ASSETS			**5,450**		4,140
TOTAL ASSETS LESS CURRENT LIABILITIES			**5,460**		4,150
ACCRUALS AND DEFERRED INCOME			**306**		399
NET ASSETS			**5,154**		3,751
CAPITAL AND RESERVES					
Called up share capital	3		**8**		8
Profit and loss account			**5,146**		3,743
SHAREHOLDERS' FUNDS			**5,154**		3,751

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

continued .

Brean House Maintenance Limited

Abbreviated Balance Sheet - continued
31 March 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 11th May 2011 and were signed on its behalf by

F W Finley - Director

17.05.11

The notes form part of these abbreviated accounts

Brean House Maintenance Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2011

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover
Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets
No depreciation is provided on freehold land

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010 and 31 March 2011	**10**
NET BOOK VALUE	
At 31 March 2011	**10**
At 31 March 2010	10

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31.3.11 £	31 3 10 £
8	Ordinary	£1	**8**	8

Chartered Certified Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Brean House Maintenance Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Brean House Maintenance Limited for the year ended 31 March 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http //rulebook accaglobal com

This report is made solely to the Board of Directors of Brean House Maintenance Limited, as a body, in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of Brean House Maintenance Limited and state those matters that we have agreed to state to the Board of Directors of Brean House Maintenance Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http //www accaglobal com/factsheet163 To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Brean House Maintenance Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Brean House Maintenance Limited You consider that Brean House Maintenance Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Brean House Maintenance Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

P W John & Co
Chartered Certified
Accountants
Parkview 23 Wadham Street
Weston-super-Mare
North Somerset
BS23 1JZ

Date 2 May 2011