REGISTERED NUMBER: 04697921 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2014

for

S. M. Brine Limited

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for the Year Ended 31 May 2014

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Company Information
for the Year Ended 31 May 2014

DIRECTORS:	S M Brine Mrs N B Brine
SECRETARY:	Mrs N B Brine
REGISTERED OFFICE:	141 Englishcombe Lane Bath BA2 2EL
REGISTERED NUMBER:	04697921 (England and Wales)
ACCOUNTANTS:	OCL Accountancy 141 Englishcombe Lane Bath BA2 2EL

Abbreviated Balance Sheet
31 May 2014

	Notes	31.5.14 £	£	31.5.13 £	£
FIXED ASSETS					
Tangible assets	2		49,159		51,051
CURRENT ASSETS					
Stocks		1,200		31,322	
Debtors		228,331		289,437	
Cash at bank		211,239		136,888	
		440,770		457,647	
CREDITORS					
Amounts falling due within one year		35,649		61,888	
NET CURRENT ASSETS			405,121		395,759
TOTAL ASSETS LESS CURRENT LIABILITIES			454,280		446,810
PROVISIONS FOR LIABILITIES			537		772
NET ASSETS			453,743		446,038
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			453,643		445,938
SHAREHOLDERS' FUNDS			453,743		446,038

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 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 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 a n d

(b) 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 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 24 February 2015 and were signed on its behalf by:

S M Brine - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2014

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 goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 June 2013 and 31 May 2014	64,305
DEPRECIATION	
At 1 June 2013	13,254
Charge for year	1,892
At 31 May 2014	15,146
NET BOOK VALUE	
At 31 May 2014	49,159
At 31 May 2013	51,051

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.14 £	31.5.13 £
100	Ordinary A	£1	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.