REGISTERED NUMBER: 04697921 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2015

for

S. M. Brine Limited

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for the Year Ended 31 May 2015

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S. M. Brine Limited

Company Information
for the Year Ended 31 May 2015

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 2015

	Notes	31.5.15 £	£	31.5.14 £	£
FIXED ASSETS					
Tangible assets	2		47,727		49,159
CURRENT ASSETS					
Stocks		1,200		1,200	
Debtors		249,695		228,331	
Cash at bank		251,038		211,239	
		501,933		440,770	
CREDITORS					
Amounts falling due within one year		50,738		35,649	
NET CURRENT ASSETS			451,195		405,121
TOTAL ASSETS LESS CURRENT LIABILITIES			498,922		454,280
PROVISIONS FOR LIABILITIES			369		537
NET ASSETS			498,553		453,743
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			498,453		453,643
SHAREHOLDERS' FUNDS			498,553		453,743

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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 18 September 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 2015

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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 June 2014 and 31 May 2015	64,305
DEPRECIATION	
At 1 June 2014	15,146
Charge for year	1,432
At 31 May 2015	16,578
NET BOOK VALUE	
At 31 May 2015	47,727
At 31 May 2014	49,159

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
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.