Registered Number 04701233

Brine Training Limited

Abbreviated Accounts

31 March 2011

Company Information

Registered Office:
30-31 St James Place
Mangotsfield
Bristol
BS16 9JB

Bankers:
Bank of Scotland
59 Bath Street
Glasgow
G2 2DH

Brine Training Limited **Registered Number 04701233**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		2,225		2,967
Investment property	3		131,833		0
			134,058		2,967
Current assets					
Debtors		0		900	
Cash at bank and in hand		20,885		70,689	
Total current assets		20,885		71,589	
Creditors: amounts falling due within one year	4	(31,827)		(29,254)	
Net current assets (liabilities)			(10,942)		42,335
Total assets less current liabilities			123,116		45,302
Creditors: amounts falling due after more than one year	4		(81,518)		0
Total net assets (liabilities)			41,598		45,302
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			41,498		45,202
Shareholders funds			41,598		45,302

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 22 December 2011

And signed on their behalf by:
Robert A Brine, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Computer equipment	25% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2010	8,778
At 31 March 2011	8,778
Depreciation	
At 01 April 2010	5,811
Charge for year	742
At 31 March 2011	6,553
Net Book Value	
At 31 March 2011	2,225
At 31 March 2010	2,967

3 **Investment Property**

Cost Or Valuation	**£**
Additions	131,833
At 31 March 2011	131,833
Net Book Value	
At 31 March 2011	131,833
At 31 March 2010	0

4 **Creditors**

	2011	2010
	£	£
Instalment debts falling due after 5 years	72,718	

5 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary A shares of £1 each	100	100