

Registered Number 04701233

Brine Training Limited

Abbreviated Accounts

31 March 2012

Brine Training Limited

Registered Number 04701233

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	1,669	2,225
Investment property	3	131,833	131,833
		<u>133,502</u>	<u>134,058</u>
Current assets			
Debtors		666	0
Cash at bank and in hand		1,680	20,885
Total current assets		<u>2,346</u>	<u>20,885</u>
Creditors: amounts falling due within one year	4	(21,798)	(31,827)
Net current assets (liabilities)		(19,452)	(10,942)
Total assets less current liabilities		<u>114,050</u>	<u>123,116</u>
Creditors: amounts falling due after more than one year	4	(78,284)	(81,518)
Total net assets (liabilities)		<u>35,766</u>	<u>41,598</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		35,666	41,498
Shareholders funds		<u>35,766</u>	<u>41,598</u>

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- a. For the year ending 31 March 2012 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 24 December 2012

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 2012

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 2011	-	<u>8,778</u>
At 31 March 2012	-	<u>8,778</u>
Depreciation		
At 01 April 2011		6,553
Charge for year	-	<u>556</u>
At 31 March 2012	-	<u>7,109</u>
Net Book Value		
At 31 March 2012		1,669
At 31 March 2011	-	<u>2,225</u>

3 **Investment Property**

Cost Or Valuation	£
At 01 April 2011	<u>131,833</u>
At 31 March 2012	<u>131,833</u>
Net Book Value	
At 31 March 2012	131,833
At 31 March 2011	<u>131,833</u>

4 **Creditors**

	2012	2011
	£	£
Instalment debts falling due after 5 years	69,484	72,718

5 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary A shares of £1 each	100	100