REGISTERED NUMBER: 04701233 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

for

Brine Training Limited

Brine Training Limited (Registered number: 04701233)

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Company Information
for the Year Ended 31 March 2016

DIRECTORS:	Robert A Brine Roger A Brine
SECRETARY:	Roger A Brine
REGISTERED OFFICE:	30-31 St James Place Mangotsfield Bristol BS16 9JB
REGISTERED NUMBER:	04701233 (England and Wales)
ACCOUNTANTS:	Copson Grandfield 30/31 St James Place Mangotsfield Bristol South Glos. BS16 9JB
BANKERS:	Bank of Scotland 59 Bath Street Glasgow G2 2DH

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		528		704
Investment property	3		306,709		131,833
			307,237		132,537
CURRENT ASSETS					
Debtors		11,026		7,246	
Cash at bank		15,434		1,397	
		26,460		8,643	
CREDITORS					
Amounts falling due within one year		119,320		66,951	
NET CURRENT LIABILITIES			(92,860)		(58,308)
TOTAL ASSETS LESS CURRENT LIABILITIES			214,377		74,229
CREDITORS					
Amounts falling due after more than one year	4		214,002		65,723
NET ASSETS			375		8,506
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			275		8,406
SHAREHOLDERS' FUNDS			375		8,506

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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...

Abbreviated Balance Sheet - continued
31 March 2016

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 20 December 2016 and were signed on its behalf by:

Robert A Brine - Director

The notes form part of these abbreviated accounts

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 January 2015).

Turnover
Turnover represents net invoiced sales of services,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.

Computer equipment - 25% on reducing balance

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	8,778
DEPRECIATION	
At 1 April 2015	8,074
Charge for year	176
At 31 March 2016	8,250
NET BOOK VALUE	
At 31 March 2016	528
At 31 March 2015	704

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 April 2015	131,833
Additions	174,876
At 31 March 2016	306,709
NET BOOK VALUE	
At 31 March 2016	306,709
At 31 March 2015	131,833

continued...

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.3.16	31.3.15
	£	£
Repayable by instalments	204,402	56,923

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
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.