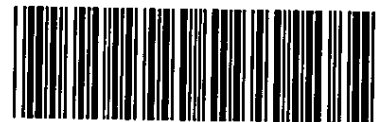


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
30 SEPTEMBER 2011 TO 30 SEPTEMBER 2012
FOR
BRAIN BOOST (GB) LTD

FRIDAY



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28/06/2013

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COMPANIES HOUSE

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FOR THE PERIOD 30 SEPTEMBER 2011 TO 30 SEPTEMBER 2012**

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BRAIN BOOST (GB) LTD

**COMPANY INFORMATION
FOR THE PERIOD 30 SEPTEMBER 2011 TO 30 SEPTEMBER 2012**

DIRECTOR: L J Pascoe

REGISTERED OFFICE: 24a Market Place
Dereham
Norfolk
NR19 2AX

REGISTERED NUMBER: 07792821 (England and Wales)

ACCOUNTANTS: Ashdown Hurrey LLP
Chartered Accountants & Business Advisers
28 Wilton Road
Bexhill on Sea
East Sussex
TN40 1EZ

BRAIN BOOST (GB) LTD (REGISTERED NUMBER: 07792821)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012**

	Notes	£
CURRENT ASSETS		
Debtors		13
Cash at bank		<u>4,011</u>
		4,024
CREDITORS		
Amounts falling due within one year		<u>4,039</u>
NET CURRENT LIABILITIES		<u>(15)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(15)</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		<u>(16)</u>
SHAREHOLDERS' FUNDS		<u>(15)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 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 director on

and were signed by


L J Pascoe - Director


25/6/12

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 30 SEPTEMBER 2011 TO 30 SEPTEMBER 2012**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The directors have made an assessment about the company's ability to continue as a going concern and they do not consider there to be any material uncertainties. As a result they have adopted the going concern basis of accounting.

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 gross sales invoiced of goods and services, less French value added tax paid during the year.

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value

£

1 Ordinary

1

1

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BRAIN BOOST (GB) LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Brain Boost (GB) Ltd for the period ended 30 September 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Brain Boost (GB) Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Brain Boost (GB) Ltd and state those matters that we have agreed to state to the director of Brain Boost (GB) Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Brain Boost (GB) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Brain Boost (GB) Ltd. You consider that Brain Boost (GB) Ltd is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or a review of the financial statements of Brain Boost (GB) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ashdown Hurrey LLP
Chartered Accountants & Business Advisers
28 Wilton Road
Bexhill on Sea
East Sussex
TN40 1EZ

Date