

Registered Number 09468021

BRAIN & MINCHIN INVESTMENTS LIMITED

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>
		<i>£</i>
Fixed assets		
Investments	2	200
		<u>200</u>
Current assets		
Debtors		519,900
		<u>519,900</u>
Net current assets (liabilities)		<u>519,900</u>
Total assets less current liabilities		<u>520,100</u>
Total net assets (liabilities)		<u><u>520,100</u></u>
Capital and reserves		
Called up share capital		100
Profit and loss account		520,000
Shareholders' funds		<u><u>520,100</u></u>

- For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 November 2016

And signed on their behalf by:

B Brain, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Other accounting policies**Consolidation**

The company and its subsidiary comprise a small group. The company has therefore taken advantage of the exemption provided by section 248 of the Companies Act 1985 not to prepare group accounts

2 Fixed assets Investments**Investments**

The company made an investment in a subsidiary company on 31 March 2016 as follows:

At cost 2016

£

Brain and Minchin Limited 100

Brain and Minchin Properties Limited 100

Representing 100% of the issued ordinary shares

Nature of business

Brain and Minchin Limited: Construction

Brain and Minchin Properties Limited: Property ownership

For the year ended 31 May 2016, Brain and Minchin Limited made a pre tax profit of £369,324 (2015 : £307,463) and the aggregate of capital and reserves was £12,455 (2015 : £35,121).

During the year the company received franked investment income of £670,000 from Brain and Minchin Limited

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