

REGISTERED NUMBER: 06170133 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015  
FOR  
BRAIN INJURY WALES LTD**

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**BRAIN INJURY WALES LTD**

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FOR THE YEAR ENDED 31 MARCH 2015**

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**BRAIN INJURY WALES LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2015**

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**DIRECTOR:** Miss V Shankland

**REGISTERED OFFICE:** Unit A  
The Old Granary  
Pyle Road  
Nottage  
Porthcawl  
CF36 3TF

**REGISTERED NUMBER:** 06170133 (England and Wales)

**ACCOUNTANTS:** Graham Paul Limited  
Court House  
Court Road  
Bridgend  
CF31 1BE

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	11,043	11,615
<b>CURRENT ASSETS</b>			
Stocks		-	20,533
Debtors		44,352	19,716
Cash in hand		74	81
		<u>44,426</u>	<u>40,330</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>43,964</u>	<u>49,670</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>462</u>	<u>(9,340)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,505</u>	<u>2,275</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		<u>11,504</u>	<u>2,274</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>11,505</u>	<u>2,275</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 5/8/15 and were signed by:

  
 Miss V Shankland - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      -    10% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	18,810
Additions	654
	<hr/>
At 31 March 2015	19,464
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<b>DEPRECIATION</b>	
At 1 April 2014	7,195
Charge for year	1,226
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At 31 March 2015	8,421
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<b>NET BOOK VALUE</b>	
At 31 March 2015	11,043
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At 31 March 2014	11,615
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**3. CREDITORS**

Creditors include an amount of £8,199 (2014 - £8,674) for which security has been given.

**BRAIN INJURY WALES LTD****NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2015****4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	2015 £	2014 £
<b>Miss V Shankland</b>		
Balance outstanding at start of year	11,530	3,920
Amounts advanced	-	8,221
Amounts repaid	(11,530)	(611)
Balance outstanding at end of year	<u>-</u>	<u>11,530</u>

The director has personally guaranteed the company's overdraft to the value of £15,000 plus interest and costs.