

REGISTERED NUMBER 00508016 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2010
FOR
A H BROWN (HAYLING ISLAND) LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2010**

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A H BROWN (HAYLING ISLAND) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2010

DIRECTORS: Mr S J Wilson
Mrs J M Pike
Mr S W Pike
Mrs R A M Wilson

SECRETARY. Mrs J M Pike

REGISTERED OFFICE Northney Farm
St Peters Road
Hayling Island
Hampshire
PO11 ORX

REGISTERED NUMBER: 00508016 (England and Wales)

ACCOUNTANTS Morris Crocker
Chartered Accountants
Station House
Havant
Hampshire
PO9 1QU

ABBREVIATED BALANCE SHEET
31ST MARCH 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	169,380	187,936
Investments	4	1	1
		<u>169,381</u>	<u>187,937</u>
CURRENT ASSETS			
Stocks		35,000	40,100
Debtors		166,123	171,441
Cash at bank and in hand		46,456	7,861
		<u>247,579</u>	<u>219,402</u>
CREDITORS			
Amounts falling due within one year	5	<u>140,631</u>	<u>93,075</u>
NET CURRENT ASSETS		<u>106,948</u>	<u>126,327</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>276,329</u>	<u>314,264</u>
PROVISIONS FOR LIABILITIES		<u>4,965</u>	<u>8,059</u>
NET ASSETS		<u><u>271,364</u></u>	<u><u>306,205</u></u>
CAPITAL AND RESERVES			
Called up share capital	6	15,000	15,000
Revaluation reserve		23,804	23,804
Profit and loss account		232,560	267,401
SHAREHOLDERS' FUNDS		<u><u>271,364</u></u>	<u><u>306,205</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

A H BROWN (HAYLING ISLAND) LIMITED (REGISTERED NUMBER 00508016)

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2010

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 25th November 2010 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'S. J. Wilson', with a small 'A' above the 'i'.

Mr S J Wilson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2010

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 is derived from ordinary activities and is stated after trade discounts, other sales taxes and net of Value Added Tax. It is recognised at the point of sale.

Tangible fixed assets

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

Freehold property	- 5% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance and 10% on reducing balance

The Companies Act 2006 requires land to be depreciated over its expected useful economic life. However, the directors consider that to depreciate freehold land would not give a true and fair view. It is company policy to maintain properties in a good state of repair and these costs are charged to the profit and loss account in the year during which they are incurred. Improvements to properties are capitalised to the extent that value is added.

Stocks

Stocks are valued at the lower of cost and net realisable value. Cost is determined on an average cost basis.

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2009 and 31st March 2010	25,500
AMORTISATION	
At 1st April 2009 and 31st March 2010	25,500
NET BOOK VALUE	
At 31st March 2010	-
At 31st March 2009	-

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2010

3 TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1st April 2009	215,763	387,893	64,014	667,670
Disposals	-	(29,750)	-	(29,750)
At 31st March 2010	215,763	358,143	64,014	637,920
DEPRECIATION				
At 1st April 2009	92,587	342,690	44,457	479,734
Charge for year	4,991	8,778	3,476	17,245
Eliminated on disposal	-	(28,439)	-	(28,439)
At 31st March 2010	97,578	323,029	47,933	468,540
NET BOOK VALUE				
At 31st March 2010	118,185	35,114	16,081	169,380
At 31st March 2009	123,176	45,203	19,557	187,936

4 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st April 2009 and 31st March 2010	1
NET BOOK VALUE	
At 31st March 2010	1
At 31st March 2009	1

5 CREDITORS

Creditors include an amount of £0 (2009 - £532) for which security has been given

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
15,000	Ordinary		15,000	15,000

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A H BROWN (HAYLING ISLAND) LIMITED**

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

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31st March 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

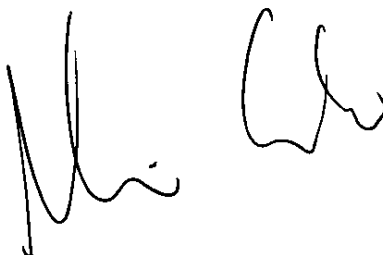
This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st March 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Morris Crocker
Chartered Accountants
Station House
Havant
Hampshire
PO9 1QU



9th December 2010