

Registration number 00709880

**A.A. BROWN ENGINEERING LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2012**



# A.A. BROWN ENGINEERING LIMITED

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# A.A. BROWN ENGINEERING LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2012

		2012		2011	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		145,506		111,999
<b>Current assets</b>					
Stocks		45,548		42,495	
Debtors		280,651		361,466	
Cash at bank and in hand		269,204		108,666	
		<u>595,403</u>		<u>512,627</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(312,430)</u>		<u>(329,778)</u>	
<b>Net current assets</b>			<u>282,973</u>		<u>182,849</u>
<b>Total assets less current liabilities</b>			428,479		294,848
<b>Provisions for liabilities</b>			<u>(17,250)</u>		<u>(8,495)</u>
<b>Net assets</b>			<u>411,229</u>		<u>286,353</u>
<b>Capital and reserves</b>					
Called up share capital	3		400		400
Profit and loss account			<u>410,829</u>		<u>285,953</u>
<b>Shareholders' funds</b>			<u>411,229</u>		<u>286,353</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

# **A.A. BROWN ENGINEERING LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

### **DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3) FOR THE YEAR ENDED 30 APRIL 2012**

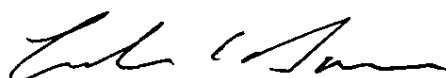
In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2012 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 11 July 2012 and signed on its behalf by

**C C Brown**  
**Director**



**Registration number 00709880**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **A.A. BROWN ENGINEERING LIMITED**

### **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2012**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	No depreciation
Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance
Motor vehicles	-	25% reducing balance

##### **1.4. Stock**

Stock is valued at the lower of cost and net realisable value

##### **1.5. Pensions**

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

##### **1.6. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

# A.A. BROWN ENGINEERING LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2012

.. continued

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 May 2011	147,601	
Additions	61,906	
Disposals	(250)	
At 30 April 2012	209,257	
<b>Depreciation</b>		
At 1 May 2011	35,602	
On disposals	(40)	
Charge for year	28,189	
At 30 April 2012	63,751	
<b>Net book values</b>		
At 30 April 2012	145,506	
At 30 April 2011	111,999	
3. Share capital	2012 £	
<b>Authorised</b>		
5,000 Ordinary shares of 1 each	5,000	5,000
200 Ordinary B shares of 1 each	200	200
	5,200	5,200
<b>Allotted, called up and fully paid</b>		
200 Ordinary shares of 1 each	200	200
200 Ordinary B shares of 1 each	200	200
	400	400
<b>Equity Shares</b>		
200 Ordinary shares of 1 each	200	200
200 Ordinary B shares of 1 each	200	200
	400	400