

**A. BROWN & CO. (MITCHAM) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2011**

WEDNESDAY



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26/10/2011

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COMPANIES HOUSE

# A. BROWN & CO. (MITCHAM) LIMITED

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# A. BROWN & CO. (MITCHAM) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		215,847		250,146
<b>Current assets</b>					
Debtors		58,632		4,001	
Cash at bank and in hand		202,050		197,119	
		<u>260,682</u>		<u>201,120</u>	
<b>Creditors amounts falling due within one year</b>		<u>(27,291)</u>		<u>(27,661)</u>	
<b>Net current assets</b>			233,391		173,459
<b>Total assets less current liabilities</b>			449,238		423,605
<b>Provisions for liabilities</b>			<u>(24,995)</u>		<u>(28,566)</u>
			<u>424,243</u>		<u>395,039</u>
<b>Capital and reserves</b>					
Called up share capital	3		5,000		5,000
Share premium account			463,483		463,483
Profit and loss account			<u>(44,240)</u>		<u>(73,444)</u>
<b>Shareholders' funds</b>			<u>424,243</u>		<u>395,039</u>

# **A. BROWN & CO. (MITCHAM) LIMITED**

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

**AS AT 30 APRIL 2011**

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For the financial year ended 30 April 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 22/10/11

  
A A Hambly  
Director

Company Registration No. 2682389

# A. BROWN & CO. (MITCHAM) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2011

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements 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 amounts receivable for services net of VAT

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Freehold Buildings	2% on cost of building
Plant and Equipment	25 % on net book value
Computer Equipment	25 % on cost

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 May 2010	280,315
Disposals	(33,519)
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At 30 April 2011	246,796
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<b>Depreciation</b>	
At 1 May 2010	30,169
On disposals	(2,522)
Charge for the year	3,302
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At 30 April 2011	30,949
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<b>Net book value</b>	
At 30 April 2011	215,847
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At 30 April 2010	250,146
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### 3 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
5,000 Ordinary shares of £1 each	5,000	5,000
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