

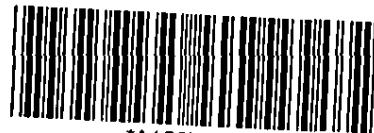
Company Registration No. 02682389 (England and Wales)

A. BROWN & CO. (MITCHAM) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

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A. BROWN & CO. (MITCHAM) LIMITED

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A. BROWN & CO. (MITCHAM) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2	212,556		215,847	
Current assets					
Debtors		70,632		58,632	
Cash at bank and in hand		175,498		202,050	
		<u>246,130</u>		<u>260,682</u>	
Creditors: amounts falling due within one year		<u>(19,597)</u>		<u>(27,291)</u>	
Net current assets		226,533		233,391	
Total assets less current liabilities		439,089		449,238	
Provisions for liabilities		<u>(24,995)</u>		<u>(24,995)</u>	
		<u>414,094</u>		<u>424,243</u>	
Capital and reserves					
Called up share capital	3	5,000		5,000	
Share premium account		463,483		463,483	
Profit and loss account		<u>(54,389)</u>		<u>(44,240)</u>	
Shareholders' funds		<u>414,094</u>		<u>424,243</u>	

A. BROWN & CO. (MITCHAM) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2012

For the financial year ended 30 April 2012 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 14/12/12


A A Hambly
Director

Company Registration No. 02682389

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012**
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 £
Cost	
At 1 May 2011 & at 30 April 2012	246,796
Depreciation	
At 1 May 2011	30,949
Charge for the year	3,291
At 30 April 2012	34,240
Net book value	
At 30 April 2012	212,556
At 30 April 2011	215,847

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
5,000 Ordinary shares of £1 each	5,000	5,000