

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2010

FOR

D C A BROWN LIMITED

THURSDAY



AC60IN96

A24

09/09/2010

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COMPANIES HOUSE

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for the Year Ended 28 February 2010

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D C A BROWN LIMITED

COMPANY INFORMATION

for the Year Ended 28 February 2010

DIRECTORS:

D C A Brown
D J Hayes

SECRETARY:

D J Hayes

REGISTERED OFFICE:

8, Cambridge Road West
FARNBOROUGH
Hampshire
GU14 6RW

REGISTERED NUMBER:

04384236 (England and Wales)

ACCOUNTANTS:

Barry D P Flodman
c/o Barry Flodman Limited
8 Cambridge Road West
FARNBOROUGH
Hampshire
GU14 6RW

BANKERS:

Barclays Bank plc
PO Box 75
Victoria Road
FARNBOROUGH
Hampshire
GU14 7YJ

SOLICITORS:

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ABBREVIATED BALANCE SHEET
28 February 2010

| | 28 2 10 £ | 28 2 09 £ |
|--|---------------------|---------------------|
| CURRENT ASSETS | | |
| Debtors | 2,659 | 694 |
| Cash at bank and in hand | 5,489 | 6,840 |
| | <u>8,148</u> | <u>7,534</u> |
| CREDITORS | | |
| Amounts falling due within one year | 1,825 | 1,728 |
| | <u>6,323</u> | <u>5,806</u> |
| NET CURRENT ASSETS | | |
| | <u>6,323</u> | <u>5,806</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | |
| | <u><u>6,323</u></u> | <u><u>5,806</u></u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 20 | 20 |
| Profit and loss account | 6,303 | 5,786 |
| | <u>6,323</u> | <u>5,806</u> |
| SHAREHOLDERS' FUNDS | | |
| | <u><u>6,323</u></u> | <u><u>5,806</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2010


The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Board of Directors on 27 May 2010 and were signed on its behalf by


Director





NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 28 February 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 represents net invoiced sales of goods, excluding value added tax

Deferred tax

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

2 CALLED UP SHARE CAPITAL

| Allotted and issued | | Nominal value £1 | 28 2 10 | 28 2 09 |
|---------------------|-----------------|------------------------|---------|---------|
| Number | Class | | £ | £ |
| 20 | Share capital 1 | | 20 | 20 |

3 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 28 February 2010 and 28 February 2009

| | 28 2 10 | 28 2 09 |
|--------------------------------------|---------|---------|
| | £ | £ |
| D C A Brown and D J Hayes | | |
| Balance outstanding at start of year | - | - |
| Amounts advanced | 1,924 | - |
| Amounts repaid | (1,643) | - |
| Balance outstanding at end of year | 281 | - |