

**Abbreviated Unaudited Accounts**  
**for the Period**  
**1 January 2007 to 30 September 2007**  
**for**  
**Dexter Brown Limited**

TUESDAY



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COMPANIES HOUSE

**Dexter Brown Limited**

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for the Period 1 January 2007 to 30 September 2007**

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**Dexter Brown Limited**  
**Company Information**  
**for the Period 1 January 2007 to 30 September 2007**

**DIRECTOR:** T Brown

**SECRETARY:** H Jackson

**REGISTERED OFFICE:** The Old Bakehouse  
Course Road  
Ascot  
Berkshire  
SL5 7HL

**REGISTERED NUMBER:** 4540078 (England and Wales)

**ACCOUNTANTS:** Jacksons  
Chartered Accountants  
The Old Bakehouse  
Course Road  
Ascot  
Berkshire SL5 7HL

**Dexter Brown Limited**

**Abbreviated Balance Sheet  
30 September 2007**

	Notes	2007 £	£	2006 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		21,077		21,418
<b>CURRENT ASSETS</b>					
Debtors		85,107		210,420	
Cash at bank and in hand		599,242		700,252	
		<u>684,349</u>		<u>910,672</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>205,482</u>		<u>395,881</u>	
<b>NET CURRENT ASSETS</b>			<u>478,867</u>		<u>514,791</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>499,944</u>		<u>536,209</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>499,844</u>		<u>536,109</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>499,944</u>		<u>536,209</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 10 January 2008 and were signed by



T Brown - Director

The notes form part of these abbreviated accounts

# Dexter Brown Limited

## Notes to the Abbreviated Accounts for the Period 1 January 2007 to 30 September 2007

### 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 January 2007).

#### Turnover

Turnover represents net invoiced fees receivable, excluding value added tax

#### Tangible fixed assets

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

Plant and machinery                      - 25% on cost

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

#### Pensions

The company operates a defined contribution pension scheme Contributions payable for the period are charged in the profit and loss account

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2007	64,339
Additions	9,332
	<hr/>
At 30 September 2007	73,671
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2007	42,921
Charge for period	9,673
	<hr/>
At 30 September 2007	52,594
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2007	21,077
	<hr/>
At 31 December 2006	21,418
	<hr/>

### 3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
<b>Allotted, issued and fully paid</b>				
Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

**Dexter Brown Limited**

**Notes to the Abbreviated Accounts - continued  
for the Period 1 January 2007 to 30 September 2007**

**4 RELATED PARTY DISCLOSURES**

There were no material transactions between the company and its related parties requiring disclosure by Financial Reporting Standard number 8

**5 CLIENT MONIES**

Dexter Brown Limited managed various client bank accounts as part of its property asset management business. At 30 September 2007, the total client cash at bank amounted to £5,344,205 (2006 £7,618,241)

**6 CONTROLLING PARTY**

The company is controlled by its director, T Brown