

**Report of the Director and  
Unaudited Financial Statements  
for the Year Ended 31 December 2008  
for  
Adrian Brown Associates Limited**

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**Adrian Brown Associates Limited**

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for the Year Ended 31 December 2008**

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**Adrian Brown Associates Limited**  
**Company Information**  
**for the Year Ended 31 December 2008**

**DIRECTOR:** A P R Brown

**SECRETARY:** Mrs M Brown

**REGISTERED OFFICE:** 13 Brodrick Road  
London  
SW17 7DZ

**REGISTERED NUMBER:** 05019378 (England and Wales)

**ACCOUNTANT:** Karen Bowles  
Chartered Certified Accountant  
Esher Place Lodge  
59 More Lane  
Esher  
Surrey  
KT10 8AR

**Adrian Brown Associates Limited**

**Report of the Director  
for the Year Ended 31 December 2008**

The director presents his report with the financial statements of the company for the year ended 31 December 2008.

**PRINCIPAL ACTIVITY**

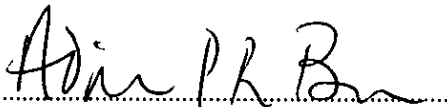
The principal activity of the company in the year under review was that of management and medical consultancy.

**DIRECTOR**

A P R Brown held office during the whole of the period from 1 January 2008 to the date of this report.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



A P R Brown - Director

Date: 28/2/09

**Adrian Brown Associates Limited**

**Profit and Loss Account  
for the Year Ended 31 December 2008**

	Notes	31.12.08 £	31.12.07 £
<b>TURNOVER</b>		5,750	9,500
Administrative expenses		<u>4,107</u>	<u>5,063</u>
		1,643	4,437
Other operating income		<u>-</u>	<u>1</u>
<b>OPERATING PROFIT</b>	2	1,643	4,438
Interest receivable and similar income		<u>1,891</u>	<u>2,854</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		3,534	7,292
Tax on profit on ordinary activities	3	<u>757</u>	<u>1,453</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u><u>2,777</u></u>	<u><u>5,839</u></u>

The notes form part of these financial statements

**Adrian Brown Associates Limited**

**Balance Sheet  
31 December 2008**

	Notes	31.12.08 £	£	31.12.07 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,346		264
<b>CURRENT ASSETS</b>					
Debtors	5	126		7,379	
Cash at bank		76,455		66,941	
		<u>76,581</u>		<u>74,320</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	5,652		5,268	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS</b>			70,929		69,052
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			72,275		69,316
<b>PROVISIONS FOR LIABILITIES</b>	7		182		-
			<u></u>		<u></u>
<b>NET ASSETS</b>			72,093		69,316
			<u></u>		<u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		2		2
Profit and loss account	9		72,091		69,314
			<u></u>		<u></u>
<b>SHAREHOLDERS' FUNDS</b>			72,093		69,316
			<u></u>		<u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the director on 28/2/09 and were signed by:



A P R Brown - Director

The notes form part of these financial statements

**Adrian Brown Associates Limited**

**Notes to the Financial Statements  
for the Year Ended 31 December 2008**

**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 sales of services, 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 etc - 25% on cost

**Deferred tax**

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

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	31.12.08	31.12.07
	£	£
Depreciation - owned assets	568	707
	<u>          </u>	<u>          </u>
Director's emoluments and other benefits etc	-	-
	<u>          </u>	<u>          </u>

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	31.12.08	31.12.07
	£	£
Current tax:		
UK corporation tax	575	1,560
Deferred tax	182	(107)
	<u>          </u>	<u>          </u>
Tax on profit on ordinary activities	757	1,453
	<u>          </u>	<u>          </u>

**Adrian Brown Associates Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2008**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2008	2,831
Additions	1,650
	<u>4,481</u>
At 31 December 2008	<u>4,481</u>
<b>DEPRECIATION</b>	
At 1 January 2008	2,567
Charge for year	568
	<u>3,135</u>
At 31 December 2008	<u>3,135</u>
<b>NET BOOK VALUE</b>	
At 31 December 2008	<u>1,346</u>
At 31 December 2007	<u>264</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.08 £	31.12.07 £
Trade debtors	-	7,250
VAT	126	129
	<u>126</u>	<u>7,379</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.08 £	31.12.07 £
Tax	575	1,560
Directors current account	4,627	3,258
Accrued expenses	450	450
	<u>5,652</u>	<u>5,268</u>

**7. PROVISIONS FOR LIABILITIES**

	31.12.08 £	31.12.07 £
Deferred tax	182	-
	<u>182</u>	<u>-</u>
		Deferred tax £
Increase in provision		182
Balance at 31 December 2008		<u>182</u>



**Adrian Brown Associates Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2008**

**8. CALLED UP SHARE CAPITAL**

Authorised:					
Number:	Class:	Nominal value:	31.12.08	31.12.07	
		£1	£	£	
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>	
Allotted, issued and fully paid:					
Number:	Class:	Nominal value:	31.12.08	31.12.07	
		£1	£	£	
2	Ordinary		<u>2</u>	<u>2</u>	

**9. RESERVES**

				Profit and loss account £
At 1 January 2008				69,314
Profit for the year				<u>2,777</u>
At 31 December 2008				<u>72,091</u>