

Registered Number 05473880

A & A Brown Limited

Abbreviated Accounts

30 June 2011

A & A Brown Limited

Registered Number 05473880

Company Information

Registered Office:

Thomas House
Sofa Street
Bolton
Lancashire
BL1 4QE

Reporting Accountants:

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

A & A Brown Limited

Registered Number 05473880

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	10,300	12,875
Tangible	3	15,483	12,174
		<u>25,783</u>	<u>25,049</u>
Current assets			
Stocks		11,875	11,125
Debtors		26,929	29,331
Cash at bank and in hand		8,922	10,948
Total current assets		<u>47,726</u>	<u>51,404</u>
Creditors: amounts falling due within one year		(71,786)	(75,012)
Net current assets (liabilities)		(24,060)	(23,608)
Total assets less current liabilities		<u>1,723</u>	<u>1,441</u>
Provisions for liabilities		(958)	0
Total net assets (liabilities)		<u>765</u>	<u>1,441</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		665	1,341
Shareholders funds		<u>765</u>	<u>1,441</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 March 2012

And signed on their behalf by:

A Brown, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Fixtures and fittings	15% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 July 2010	<u>25,750</u>
At 30 June 2011	<u>25,750</u>

Amortisation	
At 01 July 2010	12,875
Charge for year	<u>2,575</u>
At 30 June 2011	<u>15,450</u>

Net Book Value	
At 30 June 2011	10,300
At 30 June 2010	<u>12,875</u>

3 **Tangible fixed assets**

		Total
Cost		£
At 01 July 2010		27,220
Additions	-	<u>6,040</u>
At 30 June 2011		33,260

At 30 June 2011	-	<u>33,200</u>
Depreciation		
At 01 July 2010		15,046
Charge for year	-	<u>2,731</u>
At 30 June 2011	-	<u>17,777</u>
Net Book Value		
At 30 June 2011		15,483
At 30 June 2010	-	<u>12,174</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100