

REGISTERED NUMBER: 05473880 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014

FOR

A & A BROWN LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A & A BROWN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2014

DIRECTORS: A A Brown
A Brown

SECRETARY: A A Brown

REGISTERED OFFICE: Thomas House
Sofa Street
Bolton
Lancashire
BL1 4QE

REGISTERED NUMBER: 05473880 (England and Wales)

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

ABBREVIATED BALANCE SHEET
30 JUNE 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		2,575		5,150
Tangible assets	3		<u>9,755</u>		<u>11,476</u>
			12,330		16,626
CURRENT ASSETS					
Stocks		4,750		6,570	
Debtors		30,220		20,545	
Cash at bank and in hand		<u>6,264</u>		<u>9,198</u>	
		41,234		36,313	
CREDITORS					
Amounts falling due within one year		<u>52,346</u>		<u>51,113</u>	
NET CURRENT LIABILITIES			(11,112)		(14,800)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,218		1,826
PROVISIONS FOR LIABILITIES			518		781
NET ASSETS			700		1,045
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>600</u>		<u>945</u>
SHAREHOLDERS' FUNDS			700		1,045

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2014

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 30 March 2015 and were signed on its behalf by:

A A Brown - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014

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.

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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Stocks

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013	
and 30 June 2014	<u>25,750</u>
AMORTISATION	
At 1 July 2013	20,600
Amortisation for year	<u>2,575</u>
At 30 June 2014	<u>23,175</u>
NET BOOK VALUE	
At 30 June 2014	<u>2,575</u>
At 30 June 2013	<u>5,150</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013	
and 30 June 2014	<u>33,260</u>
DEPRECIATION	
At 1 July 2013	21,784
Charge for year	<u>1,721</u>
At 30 June 2014	<u>23,505</u>
NET BOOK VALUE	
At 30 June 2014	<u>9,755</u>
At 30 June 2013	<u>11,476</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.