

BROWN & BROOKE SALES LIMITED

**Company Registration Number:
06335396 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

BROWN & BROOKE SALES LIMITED

Company Information for the Period Ended 31st March 2015

Director:	S J Brown
Registered office:	184 Westcombe Hill Blackheath London SE3 7DH
Company Registration Number:	06335396 (England and Wales)

BROWN & BROOKE SALES LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	2	4,200	5,600
Tangible assets:	3	206,416	130,063
Total fixed assets:		<u>210,616</u>	<u>135,663</u>
Current assets			
Debtors:		3,000	3,000
Cash at bank and in hand:		251,888	203,818
Total current assets:		<u>254,888</u>	<u>206,818</u>
Creditors			
Creditors: amounts falling due within one year		50,045	50,493
Net current assets (liabilities):		<u>204,843</u>	<u>156,325</u>
Total assets less current liabilities:		<u>415,459</u>	<u>291,988</u>
Total net assets (liabilities):		<u><u>415,459</u></u>	<u><u>291,988</u></u>

The notes form part of these financial statements

BROWN & BROOKE SALES LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	100	100
Revaluation reserve:		79,170	0
Profit and Loss account:		336,189	291,888
Total shareholders funds:		415,459	291,988

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 June 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: S J Brown
Status: Director

The notes form part of these financial statements

BROWN & BROOKE SALES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, excluding Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation has been provided at the following rates in order to write off the tangible fixed assets over their estimated useful lives: Intangible assets 10% straight line method Computer equipment 25% straight line method Property 2% straight line method Taxation

BROWN & BROOKE SALES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

2. Intangible assets

	Total
Cost	£
At 01st April 2014:	14,000
	<u>14,000</u>
Amortisation	£
At 01st April 2014:	8,400
Provided during the period:	1,400
At 31st March 2015:	<u>9,800</u>
Net book value	£
At 31st March 2015:	<u>4,200</u>
At 31st March 2014:	<u>5,600</u>

BROWN & BROOKE SALES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Tangible assets

	Total
Cost	£
At 01st April 2014:	152,043
Revaluations:	79,170
At 31st March 2015:	231,213
Depreciation	
At 01st April 2014:	21,980
Charge for year:	2,816
At 31st March 2015:	24,796
Net book value	
At 31st March 2015:	206,416
At 31st March 2014:	130,063

BROWN & BROOKE SALES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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.

