Company Registration No. 07362179 (England and Wales)	
THE OFFICE OF GORDON AND SARAH BROWN LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2016	

THE OFFICE OF GORDON AND SARAH BROWN LIMITED

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THE OFFICE OF GORDON AND SARAH BROWN LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		9,480		5,113
Current assets					
Debtors		191,371		50,009	
Cash at bank and in hand		621,771		545,320	
		813,142		595,329	
Creditors: amounts falling due within one year		(232,635)		(166,543)	
Net current assets			580,507		428,786
Total assets less current liabilities			589,987		433,899
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			589,985		433,897
Shareholders' funds			589,987		433,899

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 December 2016

Mrs Sarah Brown

Director

Company Registration No. 07362179

THE OFFICE OF GORDON AND SARAH BROWN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents fees receivable for services net of VAT.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment

20% on reducing balance basis

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

-	Tixed doses	Та	ngible assets £
	Cost		
	At 1 September 2015		13,617
	Additions		6,737
	At 31 August 2016		20,354
	Depreciation		
	At 1 September 2015		8,504
	Charge for the year		2,370
	At 31 August 2016		10,874
	Net book value		
	At 31 August 2016		9,480
	At 31 August 2015		5,113
3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2

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