

Registered Number 08360703

DAVID MARK BROWN LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	9,874	7,671
		<u>9,874</u>	<u>7,671</u>
Current assets			
Debtors		18,546	16,218
Cash at bank and in hand		56,907	31,280
		<u>75,453</u>	<u>47,498</u>
Creditors: amounts falling due within one year		(72,405)	(50,378)
Net current assets (liabilities)		<u>3,048</u>	<u>(2,880)</u>
Total assets less current liabilities		<u>12,922</u>	<u>4,791</u>
Total net assets (liabilities)		<u>12,922</u>	<u>4,791</u>
Capital and reserves			
Called up share capital	3	100	1
Profit and loss account		12,822	4,790
Shareholders' funds		<u>12,922</u>	<u>4,791</u>

- For the year ending 31 March 2016 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.

Approved by the Board on 8 December 2016

And signed on their behalf by:

David Brown, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

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 January 2015).

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

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:

Fixtures, fittings & equipment - 25% reducing balance

Other accounting policies

Deferred taxation

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

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	12,548
Additions	5,494
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>18,042</u>
Depreciation	
At 1 April 2015	4,877
Charge for the year	3,291
On disposals	-
At 31 March 2016	<u>8,168</u>
Net book values	
At 31 March 2016	<u><u>9,874</u></u>

At 31 March 2015

7,671

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each (1 shares for 2015)	100	1

During the year 99 ordinary shares of £1 each were allotted and fully paid at par for cash consideration.

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