

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2014
for
A Brown (SC) Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 November 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A Brown (SC) Limited
Company Information
for the Year Ended 30 November 2014

DIRECTORS: Allan Brown
Nicola Brown

SECRETARY: Nicola Brown

REGISTERED OFFICE: Shathan House
Hareburn Terrace
Blackdog
Aberdeenshire
AB23 8BE

REGISTERED NUMBER: SC293701 (Scotland)

ACCOUNTANTS: SBP
Accountants
49 Carden Place
Aberdeen
AB10 1UN

A Brown (SC) Limited (Registered number: SC293701)

**Abbreviated Balance Sheet
30 November 2014**

	Notes	30.11.14 £	£	30.11.13 £	£
FIXED ASSETS					
Tangible assets	2		655		817
CURRENT ASSETS					
Debtors		17,659		33,760	
Cash at bank		<u>346,167</u>		<u>320,206</u>	
		363,826		353,966	
CREDITORS					
Amounts falling due within one year		<u>53,130</u>		<u>68,843</u>	
NET CURRENT ASSETS			<u>310,696</u>		<u>285,123</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>311,351</u>		<u>285,940</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>311,251</u>		<u>285,840</u>
SHAREHOLDERS' FUNDS			<u>311,351</u>		<u>285,940</u>

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

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

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 23 July 2015 and were signed on its behalf by:

Allan Brown - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 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 services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2013	2,269
Additions	329
At 30 November 2014	<u>2,598</u>
DEPRECIATION	
At 1 December 2013	1,452
Charge for year	491
At 30 November 2014	<u>1,943</u>
NET BOOK VALUE	
At 30 November 2014	<u>655</u>
At 30 November 2013	<u>817</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.14 £	30.11.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2014**

4. LOAN FROM DIRECTOR

The following advances and credits to a director subsisted during the years ended 30 November 2014 and 30 November 2013:

	30.11.14	30.11.13
	£	£
Allan Brown		
Balance outstanding at start of year	22,477	10,989
Amounts advanced	11,169	11,488
Amounts repaid	(22,477)	-
Balance outstanding at end of year	<u>11,169</u>	<u>22,477</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.