

D. Brown & Sons Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2019

D. Brown & Sons Limited
(Registration number: 00442593)
Balance Sheet as at 30 September 2019

	2019 £	2018 £
Fixed assets	2,710,000	2,710,000
Current assets	87,466	93,000
Prepayments and accrued income	2,877	2,828
Creditors: Amounts falling due within one year	(32,526)	(37,177)
Net current assets	57,817	58,651
Total assets less current liabilities	2,767,817	2,768,651
Creditors: Amounts falling due after more than one year	(1,728)	(27,829)
Accruals and deferred income	(660)	(660)
	2,765,429	2,740,162
Capital and reserves	2,765,429	2,740,162

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

2nd Floor
14 High Street
Cowbridge
Vale of Glamorgan
CF71 7AG

These financial statements were authorised for issue by the Board on 20 February 2020.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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Approved and authorised by the Board on 20 February 2020 and signed on its behalf by:

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Mrs E A Brown

Director

Page 2

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