

Registered Number 03985352

ATTENBOROUGH BRUSH LIMITED

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

| | Notes | 2014 | 2013 |
|--|-------|----------------|----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 566,659 | 576,114 |
| | | <u>566,659</u> | <u>576,114</u> |
| Current assets | | | |
| Stocks | | 81,055 | 63,625 |
| Debtors | 3 | 101,870 | 110,554 |
| Cash at bank and in hand | | 1,547 | 10,709 |
| | | <u>184,472</u> | <u>184,888</u> |
| Creditors: amounts falling due within one year | 4 | (33,838) | (101,959) |
| Net current assets (liabilities) | | <u>150,634</u> | <u>82,929</u> |
| Total assets less current liabilities | | <u>717,293</u> | <u>659,043</u> |
| Creditors: amounts falling due after more than one year | 4 | (651,972) | (594,564) |
| Total net assets (liabilities) | | <u>65,321</u> | <u>64,479</u> |
| Capital and reserves | | | |
| Called up share capital | 5 | 1 | 1 |
| Profit and loss account | | 65,320 | 64,478 |
| Shareholders' funds | | <u>65,321</u> | <u>64,479</u> |

- For the year ending 30 April 2014 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 29 January 2015

And signed on their behalf by:

E J Attenborough, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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:

Leasehold property improvements - 4% straight line basis

Plant and machinery - 15% reducing balance basis and 5% straight line basis

Fixtures, fittings and equipment - 15% reducing balance basis

Other accounting policies**Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of transaction. All differences are taken to the profit and loss account.

Ultimate parent company

The company is a wholly owned subsidiary of C & LE Attenborough Limited, a company registered in England and Wales.

2 Tangible fixed assets

| | £ |
|------------------------|----------------|
| Cost | |
| At 1 May 2013 | 798,512 |
| Additions | 29,752 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 April 2014 | <u>828,264</u> |
| Depreciation | |
| At 1 May 2013 | 222,398 |
| Charge for the year | 39,207 |
| On disposals | - |
| At 30 April 2014 | <u>261,605</u> |
| Net book values | |

| | |
|------------------|----------------|
| At 30 April 2014 | <u>566,659</u> |
| At 30 April 2013 | <u>576,114</u> |

3 Debtors

| | <i>2014</i> | <i>2013</i> |
|--|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| Debtors include the following amounts due after more than one year | 50,000 | 50,000 |

4 Creditors

| | <i>2014</i> | <i>2013</i> |
|--|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| Non-instalment debts due after 5 years | 651,972 | 594,564 |

5 Called Up Share Capital

Allotted, called up and fully paid:

| | <i>2014</i> | <i>2013</i> |
|------------------------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| 1 Ordinary shares of £1 each | 1 | 1 |

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