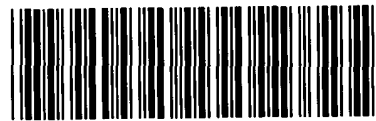


COMPANY REGISTRATION NUMBER 04807488

**BROTHERWOOD (LEICESTER) LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 OCTOBER 2016**

THURSDAY



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COMPANIES HOUSE

**"A" PLUS ACCOUNTANTS LIMITED**

Chartered Accountants  
10 Canberra House  
Corbygate Business Park  
Corby  
Northants  
NN17 5JG

# **BROTHERWOOD (LEICESTER) LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 OCTOBER 2016**

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# BROTHERWOOD (LEICESTER) LIMITED

## ABBREVIATED BALANCE SHEET

31 OCTOBER 2016

	Note	2016 £	2015 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>9,181</u>	<u>11,249</u>
<b>CURRENT ASSETS</b>			
Debtors		26,119	26,687
Cash at bank and in hand		-	3,847
		<u>26,119</u>	<u>30,534</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>(43,327)</u>	<u>(39,973)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(17,208)</u>	<u>(9,439)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(8,027)</u>	<u>1,810</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	4	2	2
Profit and loss account		<u>(8,029)</u>	<u>1,808</u>
<b>(DEFICIT)/SHAREHOLDERS' FUNDS</b>		<u>(8,027)</u>	<u>1,810</u>

For the year ended 31 October 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 6 March 2017.



D Brotherwood  
Director

Company Registration Number: 04807488

The notes on pages 2 to 3 form part of these abbreviated accounts.

# **BROTHERWOOD (LEICESTER) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 OCTOBER 2016**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	25% reducing balance
Motor Vehicles	-	25% reducing balance

#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

### **2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 November 2015	16,323
Additions	2,166
<b>At 31 October 2016</b>	<b>18,489</b>
<b>DEPRECIATION</b>	
At 1 November 2015	5,074
Charge for year	4,234
<b>At 31 October 2016</b>	<b>9,308</b>
<b>NET BOOK VALUE</b>	
<b>At 31 October 2016</b>	<b>9,181</b>
At 31 October 2015	11,249

# **BROTHERWOOD (LEICESTER) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 OCTOBER 2016**

### **3. DIRECTOR'S CURRENT ACCOUNTS**

Movements on the director account during the year were as follows:

<b>D Brotherwood</b>		<b>£</b>
<b>Balance at 31 October 2015</b>		(3,383)
Funds introduced		<u>1,201</u>
<b>Balance at 31 October 2016</b>		<u>(2,182)</u>

### **4. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

### **5. CONTROLLING INTEREST**

The company is controlled by D Brotherwood who jointly owns with his wife 100% of the company issued share capital.

### **6. GOING CONCERN**

These financial statements have been prepared on a going concern basis which assumes the continuing support of the company director.