

STENNETT BROWN LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

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FOR THE YEAR ENDED 30 NOVEMBER 2016**

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STENNETT BROWN LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016**

DIRECTOR: D W Brown

SECRETARY: D W Brown

REGISTERED OFFICE: Orchard House
Main Street
West Stockwith
Doncaster
South Yorkshire
DN10 4HA

REGISTERED NUMBER: 05989059 (England and Wales)

ACCOUNTANTS: Duncan & Toplis Limited
4 Henley Way
Doddington Road
Lincoln
Lincolnshire
LN6 3QR

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Stocks		66,552	66,552
Cash at bank		<u>45</u>	<u>-</u>
		66,597	66,552
CREDITORS			
Amounts falling due within one year	2	<u>24,061</u>	<u>45,648</u>
NET CURRENT ASSETS		<u>42,536</u>	<u>20,904</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		42,536	20,904
CREDITORS			
Amounts falling due after more than one year	2	<u>76,876</u>	<u>14,926</u>
NET (LIABILITIES)/ASSETS		<u>(34,340)</u>	<u>5,978</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Share premium		34,765	34,765
Profit and loss account		<u>(69,205)</u>	<u>(28,887)</u>
SHAREHOLDERS' FUNDS		<u>(34,340)</u>	<u>5,978</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 director on 30 August 2017 and were signed by:

D W Brown - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

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 January 2015).

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Investments in land held for future development or sale are included in Current Assets at the lower of cost and net realisable value.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

During the year ended 30 November 2016, the company made a loss after taxation of £40,318. The balance sheet was in deficit at the year end by £34,340.

The director has confirmed his intention to support the company for the foreseeable future, being at least twelve months from the date of approval of the financial statements. As such, the accounts have been prepared on a going concern basis.

2. CREDITORS

Creditors include an amount of £ 13,081 (2015 - £ 17,560) for which security has been given.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
STENNETT BROWN LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Stennett Brown Limited for the year ended 30 November 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Stennett Brown Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Stennett Brown Limited and state those matters that we have agreed to state to the director of Stennett Brown Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Stennett Brown Limited director for our work or for this report.

It is your duty to ensure that Stennett Brown Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Stennett Brown Limited. You consider that Stennett Brown Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Stennett Brown Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Duncan & Toplis Limited
4 Henley Way
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Lincolnshire
LN6 3QR

30 August 2017

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.