

Registered Number 06378742

Elvie Brown Associates Limited

Abbreviated Accounts

31 October 2011

Elvie Brown Associates Limited

Registered Number 06378742

Company Information

Registered Office:

2 Regal Way
Shepton Mallet
Somerset
BA4 5AA

Reporting Accountants:

Blomfields

The Courtyard
33 Duke Street
Trowbridge
Wiltshire
BA14 8EA

Elvie Brown Associates Limited

Registered Number 06378742

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	28,000	29,750
Tangible	3	186	375
		<u>28,186</u>	<u>30,125</u>
Current assets			
Debtors		18,628	16,901
Cash at bank and in hand	1	6,938	
Total current assets		<u>18,629</u>	<u>23,839</u>
Creditors: amounts falling due within one year		(13,636)	(27,955)
Net current assets (liabilities)		4,993	(4,116)
Total assets less current liabilities		<u>33,179</u>	<u>26,009</u>
Total net assets (liabilities)		<u>33,179</u>	<u>26,009</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		33,079	25,909
Shareholders funds		<u>33,179</u>	<u>26,009</u>

-
- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 January 2012

And signed on their behalf by:

Mrs E J Brown, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents fees undertaken in the year for consultancy services, excluding VAT.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty years.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 November 2010	<u>35,000</u>
At 31 October 2011	<u>35,000</u>
 Amortisation	
At 01 November 2010	5,250
Charge for year	<u>1,750</u>
At 31 October 2011	<u>7,000</u>
 Net Book Value	
At 31 October 2011	28,000

	At 31 October 2010	<u>29,750</u>		
3	Tangible fixed assets			
	Cost			Total
				£
	At 01 November 2010		-	<u>1,000</u>
	At 31 October 2011		-	<u>1,000</u>
	Depreciation			
	At 01 November 2010			625
	Charge for year		-	<u>189</u>
	At 31 October 2011		-	<u>814</u>
	Net Book Value			
	At 31 October 2011			186
	At 31 October 2010		-	<u>375</u>
4	Share capital			
		2011	2010	
		£	£	
	Allotted, called up and fully paid:			
	100 Ordinary shares of £1 each	100	100	

5 **ULTIMATE CONTROLLING PARTY**

The company was under the control of Mrs E J Brown throughout the previous and the current year. Mrs E J Brown is a director and the only shareholder of the company.