## ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012

FOR

## ELVIE BROWN ASSOCIATES LIMITED

# CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

#### ELVIE BROWN ASSOCIATES LIMITED

# COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2012

DIRECTOR: Mrs E J Brown S C E Brown **SECRETARY:** 2 Regal Way Shepton Mallet **REGISTERED OFFICE:** Somerset BA45AA **REGISTERED NUMBER:** 06378742 (England and Wales) **ACCOUNTANTS:** Blomfields The Courtyard 33 Duke Street Trowbridge Wiltshire **BA14 8EA** 

## ABBREVIATED BALANCE SHEET 31 OCTOBER 2012

		2012		2011	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		26,250		28,000
Tangible assets	3		1,472		187
			27,722		28,187
CURRENT ASSETS					
Debtors		13,521		18,628	
Cash at bank		2,676		1	
		16,197		18,629	
CREDITORS		•		·	
Amounts falling due within one year		11,175		13,638	
NET CURRENT ASSETS			5,022		4,991
TOTAL ASSETS LESS CURRENT					
LIABILITIES			32,744		33,178
PROVISIONS FOR LIABILITIES			294		_
NET ASSETS			32,450		33,178
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account	•		32,350		33,078
SHAREHOLDERS' FUNDS			32,450		33,178

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end
- (b) 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 29 January 2013 and were signed by:

Mrs E J Brown - Director

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012

#### 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.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 33% on reducing balance and 25% on reducing balance

#### 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.

#### 2. INTANGIBLE FIXED ASSETS

INTANGIBLE FIXED ASSETS	Total £
COST	
At 1 November 2011	
and 31 October 2012	35,000
AMORTISATION	
At I November 2011	7,000
Amortisation for year	1,750
At 31 October 2012	8,750
NET BOOK VALUE	
At 31 October 2012	26,250
At 31 October 2011	28,000

Page 3 continued...

# NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 OCTOBER 2012

3.	TANGIBLE	FIXED ASSETS			
					Total
					£
	COST				
	At I Novemb	per 2011			1,000
	Additions				1,984
	At 31 Octobe	er 2012			2,984
	DEPRECIA'	ΓΙΟΝ			
	At 1 Novemb	per 2011			813
	Charge for ye	ear			699
	At 31 Octobe	er 2012			1,512
	NET BOOK	VALUE			
	At 31 Octobe	er 2012			1,472
	At 31 Octobe	r 2011			187
4.	CALLED U	P SHARE CAPITAL			
	Allotted, issu	ed and fully paid:			
	Number:	Class:	Nominal value:	2012 £	2011 £
	100	Ordinary	£1	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.

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.