

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

ELVIE BROWN ASSOCIATES LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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ELVIE BROWN ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTOR: Mrs E J Brown

SECRETARY: S C E Brown

REGISTERED OFFICE: 2 Regal Way
Shepton Mallet
Somerset
BA4 5AA

REGISTERED NUMBER: 06378742 (England and Wales)

ACCOUNTANTS: Blomfields
The Courtyard
33 Duke Street
Trowbridge
Wiltshire
BA14 8EA

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		19,250		21,000
Tangible assets	3		<u>834</u>		<u>1,004</u>
			20,084		22,004
CURRENT ASSETS					
Debtors		12,575		8,320	
Cash at bank		<u>12,943</u>		<u>12,907</u>	
		25,518		21,227	
CREDITORS					
Amounts falling due within one year		<u>15,012</u>		<u>13,716</u>	
NET CURRENT ASSETS			10,506		7,511
TOTAL ASSETS LESS CURRENT LIABILITIES			30,590		29,515
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>30,490</u>		<u>29,415</u>
SHAREHOLDERS' FUNDS			30,590		29,515

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 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.
- (b)

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 6 January 2017 and were signed by:

Mrs E J Brown - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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).

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

	Total £
COST	
At 1 November 2015	
and 31 October 2016	<u>35,000</u>
AMORTISATION	
At 1 November 2015	14,000
Amortisation for year	<u>1,750</u>
At 31 October 2016	<u>15,750</u>
NET BOOK VALUE	
At 31 October 2016	<u>19,250</u>
At 31 October 2015	<u>21,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	4,018
Additions	167
At 31 October 2016	<u>4,185</u>
DEPRECIATION	
At 1 November 2015	3,014
Charge for year	337
At 31 October 2016	<u>3,351</u>
NET BOOK VALUE	
At 31 October 2016	<u>834</u>
At 31 October 2015	<u>1,004</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs E J Brown.

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.