

A & M BROWN LIMITED
FINANCIAL STATEMENTS
30TH SEPTEMBER 2007
REGISTERED NUMBER

252347

TUESDAY



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COMPANIES HOUSE

A & M BROWN LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30TH SEPTEMBER 2007

CONTENTS

	PAGE
COMPANY INFORMATION	1
DIRECTORS REPORT	2
PROFIT AND LOSS ACCOUNT	3
BALANCE SHEET	4
NOTES	5 TO 7
DETAILED TRADING PROFIT AND LOSS ACCOUNT	8

A & M BROWN LIMITED

PAGE 1

COMPANY INFORMATION

30TH SEPTEMBER 2006

NUMBER **252347**

DIRECTORS **ROBERT ALAN BROWN**
MARY BROWN
JAMES BROWN

SECRETARY **JAMES BROWN**

REGISTERED OFFICE **41 SLAMANNAN ROAD**
FALKIRK
FK1 5NF

BANKERS **ALLIANCE & LEICESTER**
COMMERCIAL BANK
BOOTLE

The directors present their report and financial statements for the period ended 30th September 2007

Principal Activity

The principal activity of the company is that of a Sub Post Office and card and gift shop


Directors

The directors of the company during the period and their interest in the shares of the company as recorded in the register of director interests were as follows

	30th September 2006	30th September 2007
Robert Alan Brown	42	7
Mary Brown	42	8
James W Brown	1	70
ALB Maint & Accum Trust	15	15
Small Company Exemptions		

- a For the period 30th September 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985
- b Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c The directors acknowledge their responsibility for
 - i ensuring the company keeps accounting records which comply with section 221 and
 - ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company,
- d The accounts have been prepared in accordance with the special provisions in Part V11 of the Companies Act 1985 relating to small companies

On behalf of the board



Mary Brown
Director



Robert Alan Brown
Director

Date 31/7/08

A & M BROWN LIMITED

PROFIT AND LOSS ACCOUNT

For the year period 30th September 2007

	Note	2007 £	2006 £
Turnover	2	328848	353254
Cost of Sales		<u>77527</u>	<u>87049</u>
Gross Profit		251321	266205
Administrative expenses		<u>249765</u>	<u>264821</u>
Profit on ordinary activities		1556	1384
Taxation		<u>0</u>	<u>0</u>
Profit on ordinary activities after taxation retained for period		<u><u>1556</u></u>	<u><u>1384</u></u>

A & M BROWN LIMITED

BALANCE SHEET

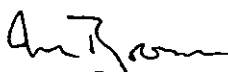
as at 30th September 2007

	Note		
FIXED ASSETS	3		
GOODWILL			
COST		166333	
ADDITIONS		<u>11940</u>	
		178273	
LESS W/O		22266	156007
FIXTURES & FITTINGS			
COST		36273	
ADDITIONS		<u>390</u>	
		36663	
LESS DEPECIATION		9417	27246
TOTAL FIXED ASSETS			183253
CURRENT ASSETS			
STOCK	4	56517	
DEBTORS AND PREPAYMENTS		7200	
CASH AT BANK		1630	
CASH ON HAND		<u>333</u>	
TOTAL CURRENT ASSETS			65680
CURRENT LIABILITIES			
CREDITORS		10014	
ACCRUED CHARGES	5	10113	
DIRECTORS LOANS WITHIN 1 YR		<u>11600</u>	
TOTAL CURRENT LIABILITES			31727
NET CURRENT ASSETS			33953
LONG TERM LIABILITIES			
TRUST LOAN		32000	
DIRECTORS LOANS	6	<u>167500</u>	
		199500	199500
			<u>17706</u>
REPRESENTED BY			
SHARE CAPITAL			
ISSUED	7		100
RETAINED PROFIT B/F		10809	
PROFIT FOR YEAR		1556	
RETAINED PROFIT C/F			12365
			<u>12465</u>

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 - ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company,
- d The accounts have been prepared in accordance with the special provisions in Part V11 of the Companies Act 1985 relating to small companies

On behalf of the board



Mary Brown
Director



Robert Alan Brown
Director

Date 31/7/08

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2007

1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard no 1 on the grounds that it is entitled to the exemptions available in Section 246 to 247 of the Companies Act 1985 for small companies

2 Turnover

Turnover represents the amount derived from the provision of goods and services which fall within the company's ordinary activities

In the opinion of the directors, none of the turnover or the company is attributable to geographical markets outside the UK

3 Fixed Assets

	Goodwill	Fixtures & Fittings
Cost		
B/F	166333	36273
Additions		330
Disposals		
As at 30/09/07	<u>166333</u>	<u>36603</u>
Depreciation		
B/F	22266	8714
On Disposals		
Charge for Year	0	703
As at 30/09/07	<u>22266</u>	<u>9417</u>
Net Book Values		
At 30/09/06	<u>144067</u>	<u>27186</u>

4 Stock

This represents the value of stock required by the company for its ordinary activities

5 Creditors	Amounts falling due within one year	£ <u>31727</u>
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6 Directors Loans

These are considered to be long term finance and no set date has been set for repayment

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On behalf of the board

Mary Brown
Director

Robert Alan Brown
Director

Date

**TRADING PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH SEPTEMBER 2007**

		2006	2006
INCOME			
PO SALARY		202288	220473
SHOP TAKINGS		123152	129384
PHOTO ME RENT		2549	3079
INTEREST RECEIVED			
FEES		859	318
GRANTS RECEIVED			
TOTAL INCOME		<u>328848</u>	<u>353254</u>
COST OF SALES			
PURCHASES	45625	77527	87049
	37 05		
GROSS PROFIT		<u>251321</u>	<u>266205</u>
EXPENSES			
WAGES		157484	169461
RENT		24200	22761
RATES		19857	20962
WATER RATES		583	781
INSURANCE		2918	3460
REPAIRS		1067	1217
H&L		4006	3003
SERVICE CHARGES		21201	20651
GENERAL		2214	2268
STATIONERY		86	194
TRAVELLING & SUBSISTENCE		5363	4715
ADVERTISING		528	182
PHONE		490	751
PROFESSIONAL FEES		2665	2856
CLEANING		3116	2119
CANTEEN		703	607
COMPUTER REPAIRS		0	164
SUBSCRIPTIONS		380	324
DEPRECIATION FOR YEAR		0	2789
GOODWILL W/O		0	3327
BANK CHARGES		603	555
INTEREST PAID		2300	1674
TOTAL EXPENSES		<u>249765</u>	<u>264821</u>
NET PROFIT		<u>1556</u>	<u>1384</u>