REGISTERED NUMBER: 04433466 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

FOR

BARRY BROWN LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2016

BARRY BROWN LIMITED

COMPANY INFORMATION
for the Year Ended 30 November 2016

DIRECTORS:	P Brown S A France Ms L Roberts
SECRETARIES:	S A France P Brown
REGISTERED OFFICE:	Martland Mill Mart Lane Burscough Ormskirk Lancashire L40 0SD
REGISTERED NUMBER:	04433466 (England and Wales)
ACCOUNTANTS:	Beaumont & Co Suite 5 Martland Mill Mart Lane Burscough Lancashire L40 0SD

ABBREVIATED BALANCE SHEET
30 November 2016

	Notes	30.11.16 £	30.11.16 £	30.11.15 £	30.11.15 £
FIXED ASSETS					
Tangible assets	2		6,111		7,132
Investments	3		180,667		180,667
			186,778		187,799
CURRENT ASSETS					
Stocks		125,629		323,978	
Debtors		81,045		26,800	
Cash at bank and in hand		230,993		185,671	
		437,667		536,449	
CREDITORS					
Amounts falling due within one year		171,015		302,753	
NET CURRENT ASSETS			266,652		233,696
TOTAL ASSETS LESS CURRENT LIABILITIES			453,430		421,495
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			453,427		421,492
SHAREHOLDERS' FUNDS			453,430		421,495

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 directors acknowledge their 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 Board of Directors on 1 August 2017 and were signed on its behalf by:

P 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).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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

Short leasehold	- 20% on cost
Plant and machinery	- 15% on cost

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

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	
and 30 November 2016	65,671
DEPRECIATION	
At 1 December 2015	58,539
Charge for year	1,021
At 30 November 2016	59,560
NET BOOK VALUE	
At 30 November 2016	6,111
At 30 November 2015	7,132

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 December 2015	
and 30 November 2016	180,667
NET BOOK VALUE	
At 30 November 2016	180,667
At 30 November 2015	180,667

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
1	Ordinary	£1	1	1
1	Ordinary B	£1	1	1
1	Ordinary C	£1	1	1
			3	3

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF BARRY BROWN LIMITED

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

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Beaumont & Co
Suite 5
Martland Mill
Mart Lane
Burscough
Lancashire
L40 0SD

1 August 2017