

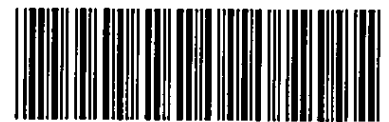
Registered number  
4757723

Fearnley & Brown Ltd

Abbreviated Accounts

31 July 2006

SATURDAY



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COMPANIES HOUSE

**Fearnley & Brown Ltd**  
**Abbreviated Balance Sheet**  
**as at 31 July 2006**

	Notes	2006		2005	
		£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		14,350		16,800
Tangible assets	3		<u>4,494</u>		<u>6,019</u>
			18,844		22,819
<b>Current assets</b>					
Debtors		3,473		850	
Cash at bank and in hand		<u>-</u>		<u>1,080</u>	
		3,473		1,930	
<b>Creditors: amounts falling due within one year</b>		<u>(19,471)</u>		<u>(22,138)</u>	
<b>Net current liabilities</b>			(15,998)		(20,208)
<b>Net assets</b>			<u>2,846</u>		<u>2,611</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			2,746		2,511
<b>Shareholders' funds</b>			<u>2,846</u>		<u>2,611</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

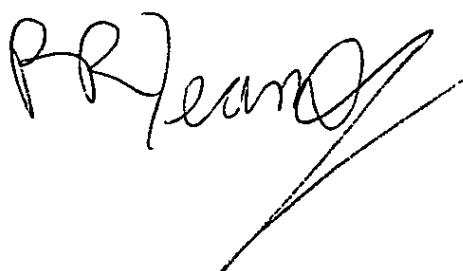
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

P R Fearnley  
 Director

Approved by the board on 29th July 2007



**Fearnley & Brown Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2006**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

**Depreciation**

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

Motor vehicles	25% reducing balance
Fixtures and equipment	25% reducing balance

**2 Intangible fixed assets**

£

**Cost**

At 1 August 2005	21,000
At 31 July 2006	<u>21,000</u>

**Amortisation**

At 1 August 2005	4,200
Provided during the year	<u>2,450</u>
At 31 July 2006	<u>6,650</u>

**Net book value**

At 31 July 2006	<u>14,350</u>
At 31 July 2005	<u>16,800</u>

**Fearnley & Brown Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2006**

**3 Tangible fixed assets**

£

**Cost**

At 1 August 2005

10,625

At 31 July 2006

10,625

**Depreciation**

At 1 August 2005

4,606

Charge for the year

1,525

At 31 July 2006

6,131

**Net book value**

At 31 July 2006

4,494

At 31 July 2005

6,019

**4 Share capital**

**2006**  
£

**2005**  
£

Authorised

Ordinary shares of £1 each

100

100

**2006**  
**No**

**2005**  
**No**

**2006**  
£

**2005**  
£

Allotted, called up and fully paid

Ordinary shares of £1 each

100

100

100

100