

Registered number
4757723

Fearnley & Brown Ltd

Abbreviated Accounts

31 July 2010

THURSDAY



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29/09/2011

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COMPANIES HOUSE

Fearnley & Brown Ltd
Registered number:
Abbreviated Balance Sheet
as at 31 July 2010

4757723

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Intangible assets	2		7,350		8,400
Tangible assets	3		<u>1,907</u>		<u>2,542</u>
			9,257		10,942
Current assets					
Debtors		4,125		2,900	
Cash at bank and in hand		<u>144</u>		<u>144</u>	
		4,269		3,044	
Creditors: amounts falling due within one year		<u>(12,094)</u>		<u>(12,437)</u>	
Net current liabilities			(7,825)		(9,393)
Net assets			<u>1,432</u>		<u>1,549</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			1,332		1,449
Shareholder's funds			<u>1,432</u>		<u>1,549</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

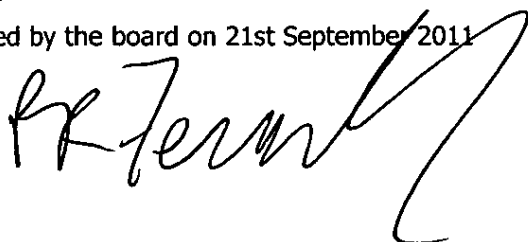
The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr P R Fearnley
 Director

Approved by the board on 21st September 2011



Fearnley & Brown Ltd
Notes to the Abbreviated Accounts
for the year ended 31 July 2010

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

2 Intangible fixed assets

£

Cost

At 1 August 2009	21,000
At 31 July 2010	<u>21,000</u>

Amortisation

At 1 August 2009	12,600
Provided during the year	<u>1,050</u>
At 31 July 2010	<u>13,650</u>

Net book value

At 31 July 2010	<u>7,350</u>
At 31 July 2009	<u>8,400</u>

Fearnley & Brown Ltd
Notes to the Abbreviated Accounts
for the year ended 31 July 2010

3 Tangible fixed assets

£

Cost

At 1 August 2009

12,210

At 31 July 2010

12,210

Depreciation

At 1 August 2009

9,668

Charge for the year

635

At 31 July 2010

10,303

Net book value

At 31 July 2010

1,907

At 31 July 2009

2,542

4 Share capital

**Nominal
value**

**2010
Number**

**2010
£**

**2009
£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

100

100

100

5 Loans to directors

Description and conditions

**B/fwd
£**

**Paid
£**

**Repaid
£**

**C/fwd
£**

Mr P R Fearnley

Directors loan

168

(7,268)

4,000

(3,100)

168

(7,268)

4,000

(3,100)