

Registered Number 04757723

FEARNLEY & BROWN LIMITED

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	5,250	6,300
Tangible assets	3	1,072	1,430
		<u>6,322</u>	<u>7,730</u>
Current assets			
Debtors		15,378	75
Cash at bank and in hand		360	2,217
		<u>15,738</u>	<u>2,292</u>
Creditors: amounts falling due within one year		<u>(23,729)</u>	<u>(9,313)</u>
Net current assets (liabilities)		<u>(7,991)</u>	<u>(7,021)</u>
Total assets less current liabilities		<u>(1,669)</u>	<u>709</u>
Total net assets (liabilities)		<u>(1,669)</u>	<u>709</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(1,769)	609
Shareholders' funds		<u>(1,669)</u>	<u>709</u>

- For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 April 2013

And signed on their behalf by:

Mr P R Fearnley, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Tangible assets depreciation policy

Plant and Machinery 25% Reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 August 2011	21,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>21,000</u>
Amortisation	
At 1 August 2011	14,700
Charge for the year	1,050
On disposals	-
At 31 July 2012	<u>15,750</u>
Net book values	
At 31 July 2012	<u>5,250</u>
At 31 July 2011	<u>6,300</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2011	12,210
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>12,210</u>
Depreciation	
At 1 August 2011	10,780
Charge for the year	358
On disposals	-
At 31 July 2012	<u>11,138</u>
Net book values	
At 31 July 2012	<u>1,072</u>
At 31 July 2011	<u>1,430</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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