

Registered number
04757723

Fearnley & Brown Ltd

Abbreviated Accounts

31 July 2016

Fearnley & Brown Ltd**Registered number:** 04757723**Abbreviated Balance Sheet****as at 31 July 2016**

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Intangible assets	2		21,000		2,100
Tangible assets	3		287		413
			<u>21,287</u>		<u>2,513</u>
Current assets					
Debtors			-		40
Cash at bank and in hand		1,533		236	
		<u>1,533</u>		<u>276</u>	
Creditors: amounts falling due within one year		(15,111)		(10,371)	
Net current liabilities			<u>(13,578)</u>		<u>(10,095)</u>
Net assets/(liabilities)			<u>7,709</u>		<u>(7,582)</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			7,609		(7,682)
Shareholder's funds			<u>7,709</u>		<u>(7,582)</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 1 June 2017

Fearnley & Brown Ltd
Notes to the Abbreviated Accounts
for the year ended 31 July 2016

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 2015	21,000
At 31 July 2016	<u>21,000</u>

Amortisation

At 1 August 2015	18,900
Provided during the year	<u>(18,900)</u>
At 31 July 2016	<u>-</u>

Net book value

At 31 July 2016	<u>21,000</u>
At 31 July 2015	<u>2,100</u>

3 Tangible fixed assets**£****Cost**

At 1 August 2015	12,210
At 31 July 2016	<u>12,210</u>

Depreciation

At 1 August 2015	11,797
Charge for the year	<u>126</u>
At 31 July 2016	<u>11,923</u>

Net book value

At 31 July 2016	<u>287</u>
At 31 July 2015	<u>413</u>

4 Share capital**Nominal
value****2016
Number****2016
£****2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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5 Loans to directors**Description and conditions****B/fwd
£****Paid
£****Repaid
£****C/fwd
£**

0

Directors loan	(3,250)	6,538	(14,000)	(10,712)
	<u>(3,250)</u>	<u>6,538</u>	<u>(14,000)</u>	<u>(10,712)</u>

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