

ABBREVIATED ACCOUNTS FOR THE PERIOD 7 JUNE 2005 TO 30 JUNE 2006

FOR

A & A BROWN LIMITED

TUESDAY



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03/04/2007

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COMPANIES HOUSE

A & A BROWN LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 7 JUNE 2005 TO 30 JUNE 2006**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A & A BROWN LIMITED
COMPANY INFORMATION
FOR THE PERIOD 7 JUNE 2005 TO 30 JUNE 2006

DIRECTORS:	A A Brown A Brown
SECRETARY:	A A Brown
REGISTERED OFFICE:	Thomas House Sofa Street Bolton Lancashire BL1 4QE
REGISTERED NUMBER:	5473880 (England and Wales)
ACCOUNTANTS:	P B Syddall & Co Chartered Accountants Grafton House 81 Chorley Old Road Bolton Lancashire BL1 3AJ
BANKERS:	National Westminster Bank plc 24 Deansgate Bolton Lancashire BL1 1BN

A & A BROWN LIMITED
ABBREVIATED BALANCE SHEET
30 JUNE 2006

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		23,175
Tangible assets	3		22,822
			<u>45,997</u>
CURRENT ASSETS			
Stocks		6,994	
Debtors		10,039	
Cash at bank		1,250	
		<u>18,283</u>	
CREDITORS			
Amounts falling due within one year		63,572	
		<u></u>	
NET CURRENT LIABILITIES			<u>(45,289)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			708
CREDITORS			
Amounts falling due after more than one year			2,832
			<u>(2,124)</u>
NET LIABILITIES			<u>(2,124)</u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>(2,224)</u>
SHAREHOLDERS' FUNDS			<u>(2,124)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2006.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

A & A BROWN LIMITED

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2006

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

The financial statements were approved by the Board of Directors on 29 March 2007 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A Brown', with a stylized flourish at the end.

A Brown - Director

The notes form part of these abbreviated accounts

A & A BROWN LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 7 JUNE 2005 TO 30 JUNE 2006**

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 2005).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Fixtures and fittings - 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	25,750
At 30 June 2006	25,750
AMORTISATION	
Charge for period	2,575
At 30 June 2006	2,575
NET BOOK VALUE	
At 30 June 2006	23,175

A & A BROWN LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 7 JUNE 2005 TO 30 JUNE 2006**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	26,850
	<u>26,850</u>
At 30 June 2006	
DEPRECIATION	
At 7 June 2005	53
Charge for period	3,975
	<u>4,028</u>
At 30 June 2006	
NET BOOK VALUE	
At 30 June 2006	22,822
	<u>(53)</u>
At 6 June 2005	

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100
			<u>100</u>