

REGISTERED NUMBER: 05473880 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

FOR

A & A BROWN LIMITED

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FOR THE YEAR ENDED 30 JUNE 2012**

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A & A BROWN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTORS: A A Brown
A Brown

SECRETARY: A A Brown

REGISTERED OFFICE: Thomas House
Sofa Street
Bolton
Lancashire
BL1 4QE

REGISTERED NUMBER: 05473880 (England and Wales)

ACCOUNTANTS: P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

ABBREVIATED BALANCE SHEET
30 JUNE 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Intangible assets	2		7,725		10,300
Tangible assets	3		<u>13,501</u>		<u>15,483</u>
			21,226		25,783
CURRENT ASSETS					
Stocks		6,250		11,875	
Debtors		37,689		26,929	
Cash in hand		<u>3,582</u>		<u>8,922</u>	
		47,521		47,726	
CREDITORS					
Amounts falling due within one year		<u>66,837</u>		<u>71,786</u>	
NET CURRENT LIABILITIES			(19,316)		(24,060)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,910		1,723
PROVISIONS FOR LIABILITIES			1,047		958
NET ASSETS			863		765
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>763</u>		<u>665</u>
SHAREHOLDERS' FUNDS			863		765

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 March 2013 and were signed on its behalf by:

A A Brown - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012**

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 April 2008).

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.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

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	
At 1 July 2011	
and 30 June 2012	<u>25,750</u>
AMORTISATION	
At 1 July 2011	15,450
Amortisation for year	<u>2,575</u>
At 30 June 2012	<u>18,025</u>
NET BOOK VALUE	
At 30 June 2012	<u>7,725</u>
At 30 June 2011	<u>10,300</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	
and 30 June 2012	<u>33,260</u>
DEPRECIATION	
At 1 July 2011	17,777
Charge for year	<u>1,982</u>
At 30 June 2012	<u>19,759</u>
NET BOOK VALUE	
At 30 June 2012	<u>13,501</u>
At 30 June 2011	<u>15,483</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.