

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

Arnold Brown Plant Limited

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for the Year Ended 31 August 2015

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Arnold Brown Plant Limited

Company Information
for the Year Ended 31 August 2015

DIRECTOR: G Arnold

SECRETARY: V Brown

REGISTERED OFFICE: 5 Amelia Court
Retford
Nottinghamshire
DN22 7HJ

REGISTERED NUMBER: 07197241 (England and Wales)

ACCOUNTANTS: Mill Accountancy Ltd
5 Amelia Court
Retford
Nottinghamshire
DN22 7HJ

Abbreviated Balance Sheet
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		8,713		10,612
CURRENT ASSETS					
Debtors		5,061		3,524	
Cash at bank		-		13,037	
		<u>5,061</u>		<u>16,561</u>	
CREDITORS					
Amounts falling due within one year		<u>37,021</u>		<u>60,176</u>	
NET CURRENT LIABILITIES			<u>(31,960)</u>		<u>(43,615)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(23,247)</u>		<u>(33,003)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(23,248)</u>		<u>(33,004)</u>
SHAREHOLDERS' FUNDS			<u>(23,247)</u>		<u>(33,003)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 24 May 2016 and were signed by:

G Arnold - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015

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 2015).

Turnover

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

Tangible fixed assets

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

COST

At 1 September 2014
and 31 August 2015

Total
£

25,294

DEPRECIATION

At 1 September 2014
Charge for year

14,682

1,899

At 31 August 2015

16,581

NET BOOK VALUE

At 31 August 2015

8,713

At 31 August 2014

10,612

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
1	Ordinary	£1	<u>1</u>	<u>1</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.