

**Registered Number SC252347**

**A & M BROWN LTD**

**Abbreviated Accounts**

**30 September 2011**

A & M BROWN LTD

Registered Number SC252347

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Called up share capital not paid			0
<b>Fixed assets</b>			
Intangible	2	152,680	152,680
Tangible	3	<u>32,449</u>	<u>32,449</u>
Total fixed assets		185,129	185,129
<b>Current assets</b>			
Stocks		23,458	29,799
Debtors		2,897	2,394
Cash at bank and in hand		3,474	738
Total current assets		<u>29,829</u>	<u>32,931</u>
<b>Creditors: amounts falling due within one year</b>		(9,798)	(10,140)
<b>Net current assets</b>		20,031	22,791
<b>Total assets less current liabilities</b>		<u>205,160</u>	<u>207,920</u>
<b>Creditors: amounts falling due after one year</b>		(181,861)	(187,597)
<b>Total net Assets (liabilities)</b>		23,299	20,323
<b>Capital and reserves</b>			
Called up share capital		100	100
Share premium account		<u>23,199</u>	<u>20,223</u>
<b>Shareholders funds</b>		<u>23,299</u>	<u>20,323</u>

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. 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 June 2012

And signed on their behalf by:

**Robert A Brown, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 September 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2007)

**Turnover**

The turnover shown in the profit and loss account represents revenue earned during the period

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings            0.00% Straight Line

**2 Intangible fixed assets**

Cost Or Valuation	<b>£</b>
At 30 September 2010	152,680
At 30 September 2011	<u>152,680</u>

Depreciation	
At 30 September 2010	0
At 30 September 2011	<u>0</u>

Net Book Value	
At 30 September 2010	152,680
At 30 September 2011	<u>152,680</u>

**3 Tangible fixed assets**

Cost	<b>£</b>
At 30 September 2010	32,449
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	<u>32,449</u>

Depreciation	
At 30 September 2010	0
Charge for year	
on disposals	—

At 30 September 2011	<u>0</u>
Net Book Value	
At 30 September 2010	32,449
At 30 September 2011	<u>32,449</u>