

Registered Number 04462259

A V BROWN & SONS LIMITED

Abbreviated Accounts

30 September 2011

A V BROWN & SONS LIMITED

Registered Number 04462259

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	12,915	17,465
Total fixed assets		12,915	17,465
Current assets			
Stocks		32,796	43,607
Debtors		88,200	40,845
Cash at bank and in hand		1	
Total current assets		120,997	84,452
Creditors: amounts falling due within one year		(205,174)	(190,228)
Net current assets		(84,177)	(105,776)
Total assets less current liabilities		(71,262)	(88,311)
Creditors: amounts falling due after one year			(2,712)
Total net Assets (liabilities)		(71,262)	(91,023)
Capital and reserves			
Called up share capital		400	400
Profit and loss account		(71,662)	(91,423)
Shareholders funds		(71,262)	(91,023)

- 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 31 July 2012

And signed on their behalf by:

Mr A V 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 Standard for Smaller Entities effective April 2008.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of goods and services 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	25.00% Reducing Balance
Office Equipment	25.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Computer Equipment	33.33% Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2010	43,619
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	<u>43,619</u>
Depreciation	
At 30 September 2010	26,154
Charge for year	4,550
on disposals	
At 30 September 2011	<u>30,704</u>
Net Book Value	
At 30 September 2010	17,465
At 30 September 2011	<u>12,915</u>

3 Transactions with directors

Included in creditors is a loan from the director, Mr A V Brown. The loan is interest free and at the year end amounted to £27,525.39 (2010 - £13,764).

3 Control

The company is controlled by the director and his immediate family who, together, own 100% of the issued share capital.