

**Registered Number 09905202**

**THEBROWNHOUSE LIMITED**

**Abbreviated Accounts**

**31 March 2017**

## Abbreviated Balance Sheet as at 31 March 2017

	Notes	2017
		£
<b>Fixed assets</b>		
Intangible assets		-
Tangible assets	2	695,983
Investments		-
		<u>695,983</u>
<b>Current assets</b>		
Stocks		-
Debtors		2,157
Investments		-
Cash at bank and in hand		1,713
		<u>3,870</u>
<b>Creditors: amounts falling due within one year</b>	3	(355,348)
<b>Net current assets (liabilities)</b>		<u>(351,478)</u>
<b>Total assets less current liabilities</b>		<u>344,505</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(339,945)
<b>Total net assets (liabilities)</b>		<u><u>4,560</u></u>
<b>Capital and reserves</b>		
Called up share capital	4	5,000
Profit and loss account		(440)
<b>Shareholders' funds</b>		<u><u>4,560</u></u>

- For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 August 2017

And signed on their behalf by:

**David Brown, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2017

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation, Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Furniture, fittings & equipment - 20% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
Additions	696,202
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2017	<u>696,202</u>
<b>Depreciation</b>	
Charge for the year	219
On disposals	-
At 31 March 2017	<u>219</u>
<b>Net book values</b>	
At 31 March 2017	<u><u>695,983</u></u>

## 3 Creditors

	2017
	£
Secured Debts	345,315

## 4 Called Up Share Capital

Allotted, called up and fully paid:

	2017
	£
1,000 A Ordinary shares of £1 each	1,000
1,000 B Ordinary shares of £1 each	1,000
3,000 C Ordinary shares of £1 each	3,000

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