

**NEIL BROWN LIMITED**

**Company Registration Number:  
05593056 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st November 2010**

**End date: 31st October 2011**

SUBMITTED

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# **NEIL BROWN LIMITED**

## **Company Information for the Period Ended 31st October 2011**

|                                     |   |
|-------------------------------------|---|
| <b>Director:</b>                    | N G Brown   |
| <b>Company secretary:</b>           | J J Bruford-Brown   |
| <b>Registered office:</b>           | Village Green Garage Ham Green<br>Holt<br>Trowbridge<br>Wiltshire<br>BA14 6PX<br>GB-ENG |
| <b>Company Registration Number:</b> | 05593056 (England and Wales)  |

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# NEIL BROWN LIMITED

## Abbreviated Balance sheet As at 31st October 2011

|  | Notes | 2011<br>£            | 2010<br>£            |
|--|-------|----------------------|----------------------|
| <b>Fixed assets</b>                            |       |                      |                      |
| Tangible assets:                               | 2     | 3,849                | 4,717                |
| <b>Total fixed assets:</b>                     |       | <u>3,849</u>         | <u>4,717</u>         |
| <b>Current assets</b>                          |       |                      |                      |
| Stocks:  |       | 176,545              | 210,961              |
| Cash at bank and in hand:                      |       | 24,760               | 58,039               |
| <b>Total current assets:</b>                   |       | <u>201,305</u>       | <u>269,000</u>       |
| <b>Creditors</b>                               |       |                      |                      |
| Creditors: amounts falling due within one year |       | 181,438              | 253,201              |
| <b>Net current assets (liabilities):</b>       |       | <u>19,867</u>        | <u>15,799</u>        |
| <b>Total assets less current liabilities:</b>  |       | <u>23,716</u>        | <u>20,516</u>        |
| <b>Total net assets (liabilities):</b>         |       | <u><u>23,716</u></u> | <u><u>20,516</u></u> |

The notes form part of these financial statements

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# NEIL BROWN LIMITED

## Abbreviated Balance sheet As at 31st October 2011 continued

|                                  | Notes | 2011<br>£     | 2010<br>£     |
|----------------------------------|-------|---------------|---------------|
| <b>Capital and reserves</b>      |       |               |               |
| Called up share capital:         | 3     | 1             | 1             |
| Profit and Loss account:         |       | 23,715        | 20,515        |
| <b>Total shareholders funds:</b> |       | <u>23,716</u> | <u>20,516</u> |

For the year ending 31 October 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 February 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: N G Brown  
Status: Director

The notes form part of these financial statements

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# **NEIL BROWN LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 25% on cost

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# NEIL BROWN LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

### 2. Tangible assets

|                        | Total    |
|------------------------|----------|
| <b>Cost</b>            | <b>£</b> |
| At 01st November 2010: | 8,905    |
| Additions:             | 415      |
| At 31st October 2011:  | 9,320    |
| <b>Depreciation</b>    |          |
| At 01st November 2010: | 4,188    |
| Charge for year:       | 1,283    |
| At 31st October 2011:  | 5,471    |
| <b>Net book value</b>  |          |
| At 31st October 2011:  | 3,849    |
| At 31st October 2010:  | 4,717    |

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# NEIL BROWN LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

### 3. Called up share capital

Allotted, called up and paid

| Previous period      |                  |                         | 2010     |
|----------------------|------------------|-------------------------|----------|
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 1                | 1.00                    | 1        |
| Total share capital: |                  |                         | <u>1</u> |
| Current period       |                  |                         | 2011     |
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 1                | 1.00                    | 1        |
| Total share capital: |                  |                         | <u>1</u> |

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