

# Browns Design Associates Limited

Abbreviated Accounts

For the year ended 31 March 2016

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## **Browns Design Associates Limited**

Company Information for the year ended 31 March 2016

**DIRECTOR:** J Ellery

**REGISTERED OFFICE:** 5 Plantain Place  
Crosby Row  
London  
SE1 1YN

**REGISTERED NUMBER:** 03466677 (England and Wales)

# Browns Design Associates Limited

## Balance Sheet at 31 March 2016

	Note	2016		2015	
		£	£	£	£
Fixed assets					
Tangible assets	2		1,540		7,446
Current assets					
Debtors		142,866		220,120	
Cash at bank		72,362		29,873	
		<u>215,228</u>		<u>249,993</u>	
Creditors: Amounts falling due within one year					
Amounts falling due within one year		<u>(94,994)</u>		<u>(126,749)</u>	
Net Current Assets			120,234		123,244
Total Net Assets			<u>121,774</u>		<u>130,690</u>
Capital and Reserves					
Called up share capital	3		32,740		32,740
Profit and loss account	3		89,034		97,950
Shareholders' funds			<u>121,774</u>		<u>130,690</u>

For the year ending 31/03/2016, the company was entitled to exemption from audit 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 director has

a) acknowledged his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

d) acknowledged his responsibility for preparing accounts which give a true and fair view of the company and its profit for the year then ended in accordance with the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on  
and signed on its behalf by:

27 May 2016

  
J Ellery - Director

COMPANY NUMBER: 03466676

## Browns Design Associates Limited

### Notes to the financial statements

for the year ended 31 March 2016

#### 1. Accounting policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's accounts.

##### a. Accounting convention and standards

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### b. Turnover

Turnover represents amounts invoiced by the company in respect of goods and services provided during the period and excludes Value Added Tax.

##### c. Depreciation

Fixed assets are held at cost less accumulated depreciation.

Depreciation is provided on all fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life. The annual depreciation rates used on a straight line basis are as follows:

Office improvements	-	33.33%
Office equipment	-	33.33%
Office furniture	-	25.00%

#### 2 Tangible fixed assets

<b>Cost</b>	<b>£</b>
At 31 March 2015	<u>45,116</u>
Additions	-
W/O	-
At 31 March 2016	<u>45,116</u>
<b>Depreciation</b>	
At 31 March 2015	37,670
Charge for year	5,906
W/O	-
At 31 March 2016	<u>43,576</u>
<b>Net book values</b>	
At 31 March 2016	<u>1,540</u>
At 31 March 2015	<u>7,446</u>

## Browns Design Associates Limited

### Notes to the financial statements

for the year ended 31 March 2016

#### 3. Share capital and shareholders funds

	Share Capital £	Profit and Loss Account £	Total £
Balance carried forward at 31 March 2015	32,740	97,950	130,690
Profit for the year	-	21,084	21,084
Dividends Paid During The Year		(30,000)	(30,000)
Balance carried forward at 31 March 2016	<u>32,740</u> =====	<u>89,034</u> =====	<u>121,774</u> =====

	2016 £	2015 £
Authorised		
50,000 ordinary shares of £1 each	50,000	50,000
100 deferred shares of £1 each	100	100
	<u>50,100</u> =====	<u>50,100</u> =====
Allotted, called up and fully paid		
32,640 ordinary shares of £1 each	32,640	32,640
100 deferred shares of £1 each	100	100
	<u>32,740</u> =====	<u>32,740</u> =====

#### 4 Controlling party

The controlling party of the Company is J Ellery by virtue of his majority shareholding.