A.M.BROWN LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013
The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A.M.Brown Ltd for the year ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of A.M.Brown Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A.M.Brown Ltd and state those matters that we have agreed to state to the Board of Directors of A.M.Brown Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A.M.Brown Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A.M.Brown Ltd. You consider that A.M.Brown Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A.M.Brown Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Breeze & Associates Ltd.
Chartered Accountants
5 Cornfield Terrace
Eastbourne
East Sussex
BN21 4NN

5 November 2013
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FOR THE YEAR ENDED 31 MARCH 2013

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### A.M. BROWN LTD (REGISTERED NUMBER: 06036905)

#### ABBREVIATED BALANCE SHEET
**31 March 2013**

<table>
<thead>
<tr>
<th></th>
<th>Notes</th>
<th>2013</th>
<th>2012</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FIXED ASSETS</strong></td>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>Tangible assets</td>
<td>2</td>
<td>358,054</td>
<td>394,086</td>
</tr>
<tr>
<td><strong>CURRENT ASSETS</strong></td>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>Stocks</td>
<td></td>
<td>872</td>
<td>1,100</td>
</tr>
<tr>
<td>Debtors</td>
<td></td>
<td>12,841</td>
<td>14,187</td>
</tr>
<tr>
<td>Cash at bank</td>
<td></td>
<td>34,556</td>
<td>21,842</td>
</tr>
<tr>
<td></td>
<td></td>
<td>48,269</td>
<td>37,129</td>
</tr>
<tr>
<td><strong>CREDITORS</strong></td>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>Amounts falling due within one year</td>
<td>3</td>
<td>105,702</td>
<td>113,961</td>
</tr>
<tr>
<td><strong>NET CURRENT LIABILITIES</strong></td>
<td></td>
<td>(57,433)</td>
<td>(76,832)</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS LESS CURRENT LIABILITIES</strong></td>
<td></td>
<td>300,621</td>
<td>317,254</td>
</tr>
<tr>
<td><strong>CREDITORS</strong></td>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>Amounts falling due after more than one year</td>
<td>3</td>
<td>(73,957)</td>
<td>(111,540)</td>
</tr>
<tr>
<td><strong>PROVISIONS FOR LIABILITIES</strong></td>
<td></td>
<td>(8,847)</td>
<td>(16,749)</td>
</tr>
<tr>
<td><strong>NET ASSETS</strong></td>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>Called up share capital</td>
<td>4</td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td>Profit and loss account</td>
<td></td>
<td>217,717</td>
<td>188,865</td>
</tr>
<tr>
<td><strong>SHAREHOLDERS’ FUNDS</strong></td>
<td></td>
<td>217,817</td>
<td>188,965</td>
</tr>
</tbody>
</table>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts.

Page 2 continued...
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 November 2013 and were signed on its behalf by:

A M Brown - Director
1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held
under a finance lease, over the lease term, whichever is the shorter.

- Plant and machinery: 25% on reducing balance
- Fixtures and fittings: 25% on reducing balance
- Motor vehicles: 25% on reducing balance
- Computer equipment: 33.33% on cost

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance
sheet date to the extent that it is material.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the
balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at
the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held
under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases
are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The
capital element of the future payments is treated as a liability.
2. **TANGIBLE FIXED ASSETS**

| Description                  | Total  
|------------------------------|--------
| **COST**                     | £      
| At 1 April 2012              | 490,785
| Additions                    | 4,051  
| At 31 March 2013             | 494,836
| **DEPRECIATION**             | £      
| At 1 April 2012              | 96,699 
| Charge for year              | 40,083 
| At 31 March 2013             | 136,782
| **NET BOOK VALUE**           | £      
| At 31 March 2013             | 358,054
| At 31 March 2012             | 394,086

3. **CREDITORS**

Creditors include an amount of £ 19,167 (2012 - £ 57,500 ) for which security has been given.

They also include the following debts falling due in more than five years:

<table>
<thead>
<tr>
<th></th>
<th>2013</th>
<th>2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Repayable by instalments</td>
<td>-</td>
<td>2,357</td>
</tr>
</tbody>
</table>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

<table>
<thead>
<tr>
<th>Number</th>
<th>Class</th>
<th>Nominal value</th>
<th>2013</th>
<th>2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>100</td>
<td>Ordinary</td>
<td>£1</td>
<td>100</td>
<td>100</td>
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</tbody>
</table>
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 1072 of the Companies Act 2006.