

A & M BROWN LTD

**Company Registration Number:
SC252347 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2013

End date: 05th October 2014

SUBMITTED

A & M BROWN LTD

Company Information for the Period Ended 05th October 2014

Director:	ROBERT ALAN BROWN MARY BROWN
Company secretary:	ROBERT ALAN BROWN
Registered office:	Grange Mouth Post Office 3 York Lane Grangemouth Stirlingshire FK3 8AA
Company Registration Number:	SC252347 (Scotland)

A & M BROWN LTD

Abbreviated Balance sheet As at 05th October 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	152,680	152,680
Tangible assets:	3	37,208	33,949
Total fixed assets:		<u>189,888</u>	<u>186,629</u>
Current assets			
Stocks:		16,852	21,983
Debtors:		-	1,971
Cash at bank and in hand:		4,521	3,045
Total current assets:		<u>21,373</u>	<u>26,999</u>
Creditors			
Creditors: amounts falling due within one year		2,410	4,211
Net current assets (liabilities):		<u>18,963</u>	<u>22,788</u>
Total assets less current liabilities:		208,851	209,417
Creditors: amounts falling due after more than one year:		169,738	174,730
Total net assets (liabilities):		<u>39,113</u>	<u>34,687</u>

The notes form part of these financial statements

A & M BROWN LTD

Abbreviated Balance sheet As at 05th October 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		39,013	34,587
Total shareholders funds:		<u>39,113</u>	<u>34,687</u>

For the year ending 5 October 2014 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 30 June 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: ROBERT ALAN BROWN

Status: Director

The notes form part of these financial statements

A & M BROWN LTD

Notes to the Abbreviated Accounts for the Period Ended 05th October 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost accounting rules. The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard no 1 on the grounds that it is entitled to the exemptions available in Section 246 to 247 of the Companies Act 1985 for small companies.

Turnover policy

Turnover represents the amount derived from the provision of goods and services which fall within the company's ordinary activities.

A & M BROWN LTD

Notes to the Abbreviated Accounts for the Period Ended 05th October 2014

2. Intangible assets

	Total
Cost	£
At 01st October 2013:	178,273
	<u>178,273</u>
Amortisation	£
At 01st October 2013:	25,593
At 05th October 2014:	<u>25,593</u>
Net book value	£
At 05th October 2014:	<u>152,680</u>
At 30th September 2013:	<u>152,680</u>

A & M BROWN LTD

Notes to the Abbreviated Accounts for the Period Ended 05th October 2014

3. Tangible assets

	Total
Cost	£
At 01st October 2013:	45,452
Additions:	3,259
At 05th October 2014:	48,711
Depreciation	
At 01st October 2013:	11,503
At 05th October 2014:	11,503
Net book value	
At 05th October 2014:	37,208
At 30th September 2013:	33,949

A & M BROWN LTD

Notes to the Abbreviated Accounts for the Period Ended 05th October 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

