

BROTHERS ASSOCIATE CO LIMITED

**Company Registration Number:
04114478 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2010

End date: 30th November 2011

SUBMITTED

BROTHERS ASSOCIATE CO LIMITED

Company Information for the Period Ended 30th November 2011

Director:	Fikru Tadesse Michael Tekle Zewoldi Tefera Yifru Gebreselassie
Company secretary:	Tefera Yifru Gebreselassie
Registered office:	24 Epworth Road London Isleworth TW7 5BN
Company Registration Number:	04114478 (England and Wales)

BROTHERS ASSOCIATE CO LIMITED

Abbreviated Balance sheet As at 30th November 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	3	455,482	455,482
Total fixed assets:		<u>455,482</u>	<u>455,482</u>
Current assets			
Cash at bank and in hand:		28,135	26,905
Total current assets:		<u>28,135</u>	<u>26,905</u>
Creditors			
Creditors: amounts falling due within one year	4	60,960	60,702
Net current assets (liabilities):		<u>(32,825)</u>	<u>(33,797)</u>
Total assets less current liabilities:		422,657	421,685
Creditors: amounts falling due after more than one year:	5	390,920	390,920
Total net assets (liabilities):		<u><u>31,737</u></u>	<u><u>30,765</u></u>

The notes form part of these financial statements

BROTHERS ASSOCIATE CO LIMITED

Abbreviated Balance sheet As at 30th November 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	6	4	4
Profit and Loss account:		31,733	30,761
Total shareholders funds:		<u>31,737</u>	<u>30,765</u>

For the year ending 30 November 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 23 July 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Tefera Yifru Gebreselassie
Status: Director

The notes form part of these financial statements

BROTHERS ASSOCIATE CO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 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

BROTHERS ASSOCIATE CO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

3. Tangible assets

	Total
Cost	£
At 01st December 2010:	455,482
At 30th November 2011:	455,482
Net book value	
At 30th November 2011:	455,482
At 30th November 2010:	455,482

BROTHERS ASSOCIATE CO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

4. Creditors: amounts falling due within one year

	2011	2010
	£	£
Bank loans and overdrafts:	60,702	60,702
Taxation and social security:	258	-
Total:	<u>60,960</u>	<u>60,702</u>

BROTHERS ASSOCIATE CO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

5. Creditors: amounts falling due after more than one year

	2011 £	2010 £
Bank loans and overdrafts:	390,920	390,920
Total:	<u>390,920</u>	<u>390,920</u>

BROTHERS ASSOCIATE CO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

6. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</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.