

**BRATHERS ASSOCIATE CO LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st December 2014**

**End date: 30th November 2015**

SUBMITTED

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# **BRATHERS ASSOCIATE CO LIMITED**

## **Company Information for the Period Ended 30th November 2015**

**Director:**

Mr Fikru Tadesse

Mr Tefera Yifru Gebresclassie

Mr Michael Tekle Zewoldi

**Registered office:**

24 Epworth Road

London

Isleworth

TW7 5BN

**Company Registration Number:**

04114478 (England and Wales)

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# BRATHERS ASSOCIATE CO LIMITED

## Abbreviated Balance sheet As at 30th November 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	455,482	455,482
<b>Total fixed assets:</b>		<u>455,482</u>	<u>455,482</u>
<b>Current assets</b>			
Cash at bank and in hand:		57,935	42,345
<b>Total current assets:</b>		<u>57,935</u>	<u>42,345</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	67,174	62,490
<b>Net current assets (liabilities):</b>		<u>( 9,239 )</u>	<u>( 20,145 )</u>
<b>Total assets less current liabilities:</b>		446,243	435,337
Creditors: amounts falling due after more than one year:	4	390,920	390,920
<b>Total net assets (liabilities):</b>		<u><u>55,323</u></u>	<u><u>44,417</u></u>

The notes form part of these financial statements

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# BRATHERS ASSOCIATE CO LIMITED

## Abbreviated Balance sheet As at 30th November 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	5	4	4
Profit and Loss account:		55,319	44,413
<b>Total shareholders funds:</b>		<u>55,323</u>	<u>44,417</u>

For the year ending 30 November 2015 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 09 June 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Tefera Yifru Gebreselassie  
Status: Director

The notes form part of these financial statements

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# **BRATHERS ASSOCIATE CO LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2015**

### **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. Freehold buildings - 2% on cost.

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# BRATHERS ASSOCIATE CO LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

### 2. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st December 2014:	455,482
At 30th November 2015:	455,482
<b>Net book value</b>	
At 30th November 2015:	455,482
At 30th November 2014:	455,482

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# BRATHERS ASSOCIATE CO LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

### 3. Creditors: amounts falling due within one year

	2015	2014
	£	£
Taxation and social security:	2,726	1,591
Other creditors:	64,448	60,899
<b>Total:</b>	<b><u>67,174</u></b>	<b><u>62,490</u></b>

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# BRATHERS ASSOCIATE CO LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

### 4. Creditors: amounts falling due after more than one year

	2015	2014
	£	£
Bank loans and overdrafts:	390,920	390,920
<b>Total:</b>	<b><u>390,920</u></b>	<b><u>390,920</u></b>

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# BRATHERS ASSOCIATE CO LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

### 5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>

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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.

