

BROTHERS ASSOCIATE CO LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2011

End date: 30th November 2012

SUBMITTED

BROTHERS ASSOCIATE CO LIMITED

Company Information for the Period Ended 30th November 2012

| | |
|-------------------------------------|---|
| Director: | Fikru Tadesse Tefera yifru Gebresellassie Michael Tekle Zewoldi |
| Company secretary: | Tefera yifru Gebresellassie |
| 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 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|----------------------|----------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 455,482 | 455,482 |
| Total fixed assets: | | <u>455,482</u> | <u>455,482</u> |
| Current assets | | | |
| Cash at bank and in hand: | | 32,814 | 28,135 |
| Total current assets: | | <u>32,814</u> | <u>28,135</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 3 | 61,689 | 60,960 |
| Net current assets (liabilities): | | <u>(28,875)</u> | <u>(32,825)</u> |
| Total assets less current liabilities: | | 426,607 | 422,657 |
| Creditors: amounts falling due after more than one year: | 4 | 390,920 | 390,920 |
| Total net assets (liabilities): | | <u><u>35,687</u></u> | <u><u>31,737</u></u> |

The notes form part of these financial statements

BROTHERS ASSOCIATE CO LIMITED

Abbreviated Balance sheet As at 30th November 2012 continued

| | Notes | 2012 £ | 2011 £ |
|----------------------------------|-------|---------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | 5 | 4 | 4 |
| Profit and Loss account: | | 35,683 | 31,733 |
| Total shareholders funds: | | <u>35,687</u> | <u>31,737</u> |

For the year ending 30 November 2012 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 28 August 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Tefera yifru Gebresellassie
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 2012

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 2012

2. Tangible assets

| | Total |
|------------------------|--------------|
| Cost | £ |
| At 01st December 2011: | 455,482 |
| At 30th November 2012: | 455,482 |
| Net book value | |
| At 30th November 2012: | 455,482 |
| At 30th November 2011: | 455,482 |

BROTHERS ASSOCIATE CO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

3. Creditors: amounts falling due within one year

| | 2012 | 2011 |
|-------------------------------|----------------------|----------------------|
| | £ | £ |
| Taxation and social security: | 987 | 258 |
| Other creditors: | 60,702 | 60,702 |
| Total: | <u>61,689</u> | <u>60,960</u> |

BROTHERS ASSOCIATE CO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

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

| | 2012 | 2011 |
|----------------------------|-----------------------|-----------------------|
| | £ | £ |
| 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 2012

5. Called up share capital

Allotted, called up and paid

| Previous period | | | 2011 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 4 | 1.00 | 4 |
| Total share capital: | | | <u>4</u> |
| Current period | | | 2012 |
| 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.