

Registered Number 04114478

BRATHERS ASSOCIATE CO LIMITED

Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	455,482	455,482
		<u>455,482</u>	<u>455,482</u>
Current assets			
Stocks		-	-
Investments		-	-
Cash at bank and in hand		64,009	57,935
		<u>64,009</u>	<u>57,935</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year	3	(65,749)	(67,174)
Net current assets (liabilities)		<u>(1,740)</u>	<u>(9,239)</u>
Total assets less current liabilities		<u>453,742</u>	<u>446,243</u>
Creditors: amounts falling due after more than one year	3	(390,920)	(390,920)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>62,822</u>	<u>55,323</u>
Capital and reserves			
Called up share capital	4	4	4
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		62,818	55,319
Shareholders' funds		<u>62,822</u>	<u>55,323</u>

- For the year ending 30 November 2016 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.

Approved by the Board on 14 July 2017

And signed on their behalf by:

Tefera Yifru Gebreselassie, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts 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 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.

2 Tangible fixed assets

	£
Cost	
At 1 December 2015	455,482
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>455,482</u>
Depreciation	
At 1 December 2015	-
Charge for the year	-
On disposals	-
At 30 November 2016	<u>-</u>
Net book values	
At 30 November 2016	<u>455,482</u>
At 30 November 2015	<u>455,482</u>

3 Creditors

	2016	2015
	£	£
Instalment debts due after 5 years	65,749	67,174

4 Called Up Share Capital

Allotted, called up and fully paid:

2016	2015
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	£	£
4 A Ordinary shares of £1 each	4	4

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