

**BROTHERS ASSOCIATE CO LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st December 2012**

**End date: 30th November 2013**

SUBMITTED

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# **BROTHERS ASSOCIATE CO LIMITED**

## **Company Information for the Period Ended 30th November 2013**

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

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# BROTHERS ASSOCIATE CO LIMITED

## Abbreviated Balance sheet As at 30th November 2013

	Notes	2013 £	2012 £
<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:		27,902	32,814
<b>Total current assets:</b>		<u>27,902</u>	<u>32,814</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	54,415	61,689
<b>Net current assets (liabilities):</b>		<u>(26,513)</u>	<u>(28,875)</u>
<b>Total assets less current liabilities:</b>		428,969	426,607
Creditors: amounts falling due after more than one year:	4	390,920	390,920
<b>Total net assets (liabilities):</b>		<u><u>38,049</u></u>	<u><u>35,687</u></u>

The notes form part of these financial statements

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# BROTHERS ASSOCIATE CO LIMITED

## Abbreviated Balance sheet As at 30th November 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	5	4	4
Profit and Loss account:		38,045	35,683
<b>Total shareholders funds:</b>		<u>38,049</u>	<u>35,687</u>

For the year ending 30 November 2013 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 27 August 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Tefera Yifru Gebreselassie

Status: Director

Name: Fikru Tadesse

Status: Director

The notes form part of these financial statements

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# **BROTHERS ASSOCIATE CO LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2013**

### **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 or revalued amounts.

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# BROTHERS ASSOCIATE CO LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

### 2. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st December 2012:	455,482
At 30th November 2013:	455,482
<b>Net book value</b>	
At 30th November 2013:	455,482
At 30th November 2012:	455,482

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# BROTHERS ASSOCIATE CO LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

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

	2013	2012
	£	£
Taxation and social security:	591	987
Other creditors:	53,824	60,702
<b>Total:</b>	<b><u>54,415</u></b>	<b><u>61,689</u></b>

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# BROTHERS ASSOCIATE CO LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

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

	2013	2012
	£	£
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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# BROTHERS ASSOCIATE CO LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

### 5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>
Current period			2013
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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