

**A & M BROWN LTD**

**Company Registration Number:  
SC252347 (Scotland)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 06th October 2014**

**End date: 30th September 2015**

SUBMITTED

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# **A & M BROWN LTD**

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

<b>Director:</b>	ROBERT ALAN BROWN MARY BROWN
<b>Company secretary:</b>	ROBERT ALAN BROWN
<b>Registered office:</b>	Grange Mouth Post Office 3 York Lane Grangemouth Stirlingshire FK3 8AA
<b>Company Registration Number:</b>	SC252347 (Scotland)

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# A & M BROWN LTD

## Abbreviated Balance sheet As at 30th September 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets:	2	<b>68,234</b>	152,680
Tangible assets:	3	<b>31,090</b>	37,208
<b>Total fixed assets:</b>		<u><b>99,324</b></u>	<u>189,888</u>
<b>Current assets</b>			
Stocks:		<b>6,496</b>	16,852
Cash at bank and in hand:		<b>19,788</b>	4,521
<b>Total current assets:</b>		<u><b>26,284</b></u>	<u>21,373</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>17,923</b>	2,410
<b>Net current assets (liabilities):</b>		<u><b>8,361</b></u>	<u>18,963</u>
<b>Total assets less current liabilities:</b>		<b>107,685</b>	208,851
Creditors: amounts falling due after more than one year:		<b>38,812</b>	169,738
<b>Total net assets (liabilities):</b>		<u><b>68,873</b></u>	<u>39,113</u>

The notes form part of these financial statements

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# A & M BROWN LTD

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

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	4	100	100
Profit and Loss account:		68,773	39,013
<b>Total shareholders funds:</b>		<u>68,873</u>	<u>39,113</u>

For the year ending 30 September 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 01 July 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: ROBERT ALAN BROWN

Status: Director

The notes form part of these financial statements

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# **A & M BROWN LTD**

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

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost accounting rules. The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard no 1 on the grounds that it is entitled to the exemptions available in Section 246 to 247 of the Companies Act 1985 for small companies.

#### **Turnover policy**

Turnover represents the amount derived from the provision of goods and services which fall within the company's ordinary activities.

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# A & M BROWN LTD

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

### 2. Intangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 06th October 2014:	178,273
Disposals:	120,000
Revaluations:	21,227
	<u>79,500</u>
<b>Amortisation</b>	<b>£</b>
At 06th October 2014:	25,593
On disposals:	14,327
At 30th September 2015:	<u>11,266</u>
<b>Net book value</b>	<b>£</b>
At 30th September 2015:	<u>68,234</u>
At 05th October 2014:	<u>152,680</u>

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# A & M BROWN LTD

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

### 3. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 06th October 2014:	48,711
Additions:	100
Disposals:	11,597
At 30th September 2015:	37,214
<b>Depreciation</b>	
At 06th October 2014:	11,503
On disposals:	5,379
At 30th September 2015:	6,124
<b>Net book value</b>	
At 30th September 2015:	31,090
At 05th October 2014:	37,208

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# A & M BROWN LTD

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

### 4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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