Registered Number: 05277521

England and Wales

C.R. Brown (Nottingham) Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 November 2016

Registered Number :05277521

C.R. Brown (Nottingham) Limited
Abbreviated Balance Sheet
As at 30 November 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	35,550	39,994
Tangible assets	3	1	466
		35,551	**40,460**
Current assets			
Stocks		2,850	2,650
Debtors		46,548	26,902
Cash at bank and in hand		772	1,765
		50,170	**31,317**
Creditors: amounts falling due within one year		(36,836)	(28,674)
Net current assets		**13,334**	**2,643**
Total assets less current liabilities		**48,885**	**43,103**
Net assets		**48,885**	**43,103**
Capital and reserves			
Called up share capital	4	2,000	2,000
Share premium account		13,200	13,200
Reserves		100	100
Profit and loss account		33,585	27,803
Shareholders funds		**48,885**	**43,103**

For the year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

Mr Jason Bright Director

Date approved by the board: 21 March 2017

C.R. Brown (Nottingham) Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 November 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Pension Costs

The company operates a defined contribution pension scheme for the benefit of its directors/and employees.
Contributions payable are charged to the profit and loss account in the period in which they are payable.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations.Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of twenty years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

C.R. Brown (Nottingham) Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 November 2016

2 Intangible fixed assets

	Intangible fixed assets
Cost or valuation	**£**
At 01 December 2015	88,878
At 30 November 2016	**88,878**
Amortisation	
At 01 December 2015	48,884
Charge for year	4,444
At 30 November 2016	**53,328**
Net Book Values	
At 30 November 2016	**35,550**
At 30 November 2015	**39,994**

3 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	**£**
At 01 December 2015	21,132
At 30 November 2016	**21,132**
Depreciation	
At 01 December 2015	20,666
Charge for year	465
At 30 November 2016	**21,131**
Net book values	
At 30 November 2016	**1**
At 30 November 2015	**466**

4 Share capital

Allotted called up and fully paid	**2016** **£**	**2015** **£**
1,000 Ordinary shares of £1.00 each	1,000	1,000
1,000 Ordinary B shares of £1.00 each	1,000	1,000
	2,000	**2,000**

5 Loan to Directors

	At 01/12/2015 £	Loaned £	Repaid £	Interest £	At 30/11/2016 £
Mr Jason Bright					
Loan	(1,509)	1,509	-	-	-
	(1,509)	**1,509**	**-**	**-**	**0**

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.