# N A BROWN SERVICES LTD

**Company Registration Number:**
**05777421 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st October 2010**

**End date: 30th September 2011**

SUBMITTED

# N A BROWN SERVICES LTD

## Company Information
## for the Period Ended 30th September 2011

| | |
|---|---|
| **Director:** | Nicholas Brown<br>Douglas Gibb |
| **Company secretary:** | Nicholas Brown |
| **Registered office:** | 31 Parkwood Close<br>Park Farm Kingsnorth<br>Ashford<br>Kent<br>TN23 3NQ |
| **Company Registration Number:** | 05777421 (England and Wales) |

# N A BROWN SERVICES LTD

## Abbreviated Balance sheet
## As at 30th September 2011

| | Notes | 2011 £ | 2010 £ |
|---|---|---|---|
| **Fixed assets** | | | |
| Tangible assets: | 2 | **440** | 550 |
| **Total fixed assets:** | | **440** | 550 |
| **Current assets** | | | |
| Debtors: | 3 | **457** | 632 |
| Cash at bank and in hand: | | **635** | 163 |
| **Total current assets:** | | **1,092** | 795 |
| **Creditors** | | | |
| Creditors: amounts falling due within one year | 4 | **1,049** | 1,345 |
| **Net current assets (liabilities):** | | **43** | ( 550 ) |
| **Total assets less current liabilities:** | | **483** | 0 |
| **Total net assets (liabilities):** | | **483** | 0 |

The notes form part of these financial statements

# N A BROWN SERVICES LTD

## Abbreviated Balance sheet
## As at 30th September 2011
## continued

| | Notes | 2011 £ | 2010 £ |
|---|---|---|---|
| **Capital and reserves** | | | |
| Called up share capital: | 5 | 1 | 1 |
| Profit and Loss account: | | **482** | ( 1 ) |
| **Total shareholders funds:** | | **483** | 0 |

For the year ending 30 September 2011 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 10 February 2012

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: Nicholas Brown
Status: Director

The notes form part of these financial statements

# N A BROWN SERVICES LTD

## Notes to the Abbreviated Accounts
## for the Period Ended 30th September 2011

### 1. Accounting policies

**Basis of measurement and preparation of accounts**

The company's financial statements are prepared under the historical cost convention and the Financial Reporting Standard for smaller Entities.

**Turnover policy**

Turnover represents amounts invoiced to third parties in respect of services provided.

**Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is calculated at rates calculated to write off the cost less estimated residual value of each asset over its expected life as follows: Computer Equipment 33% on a reducing balance basis, Machinery & Equipment 20% on a straight line basis.

# N A BROWN SERVICES LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

### 2. Tangible assets

| | Total |
|---|---|
| **Cost** | **£** |
| At 01st October 2010: | 1,064 |
| At 30th September 2011: | 1,064 |
| **Depreciation** | |
| At 01st October 2010: | 514 |
| Charge for year: | 110 |
| At 30th September 2011: | 624 |
| **Net book value** | |
| At 30th September 2011: | 440 |
| At 30th September 2010: | 550 |

# N A BROWN SERVICES LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

### 3. Debtors

| | 2011 £ | 2010 £ |
|---|---|---|
| Trade debtors: | 111 | 462 |
| Other debtors: | 264 | 84 |
| Prepayments and accrued income: | 82 | 86 |
| **Total:** | **457** | **632** |

# N A BROWN SERVICES LTD

## Notes to the Abbreviated Accounts
## for the Period Ended 30th September 2011

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

| | 2011<br>£ | 2010<br>£ |
|---|---|---|
| Taxation and social security: | 0 | 190 |
| Other creditors: | 1,049 | 1,155 |
| **Total:** | **1,049** | **1,345** |

# N A BROWN SERVICES LTD

## Notes to the Abbreviated Accounts
## for the Period Ended 30th September 2011

### 5. Called up share capital

Allotted, called up and paid

| Previous period | | | **2010** |
|---|---|---|---|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | **1** |
| Total share capital: | | | **1** |

| Current period | | | **2011** |
|---|---|---|---|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | **1** |
| Total share capital: | | | **1** |

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