

Registered Number 07856450

BROWN FINANCIAL SERVICES LIMITED

Abbreviated Accounts

30 November 2015

BROWN FINANCIAL SERVICES LIMITED

Registered Number 07856450

Balance Sheet as at 30 November 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible	2	683	911
		<u>683</u>	<u>911</u>
Current assets			
Debtors		4,581	2,805
Cash at bank and in hand		60,101	54,067
Total current assets		<u>64,682</u>	<u>56,872</u>
Creditors: amounts falling due within one year		(31,770)	(24,203)
Net current assets (liabilities)		32,912	32,669
Total assets less current liabilities		<u>33,595</u>	<u>33,580</u>
Total net assets (liabilities)		<u>33,595</u>	<u>33,580</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		33,495	33,480

Shareholders funds

33,595

33,580

- a. For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 April 2016

And signed on their behalf by:

BRENDAN BROWN, Director

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Notes to the Abbreviated Accounts

For the year ending 30 November 2015

1 **Accounting policies**

Accounting Policy

Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery etc 25% reducing balance

2 **Tangible fixed assets**

	Other	Total
	£	£
Cost		
At 01 December 2014	2,158	2,158
Additions	0	0
Disposals	0	0
At 30 November 2015	<u>2,158</u>	<u>2,158</u>
 Depreciation		
At 01 December 2014	1,247	1,247
Charge for year	228	228
On disposals	0	0
At 30 November 2015	<u>1,475</u>	<u>1,475</u>
 Net Book Value		
At 30 November 2015	683	683
At 30 November 2014	<u>911</u>	<u>911</u>

3 **Share capital**

2015	2014
£	£

Allotted, called up and fully paid:

75 Ordinary shares of £1 each	75	100
25 Ordinary "A" shares of £1 each	25	0