

Registered Number 07856450

BROWN FINANCIAL SERVICES LIMITED

Abbreviated Accounts

30 November 2016

BROWN FINANCIAL SERVICES LIMITED

Registered Number 07856450

Balance Sheet as at 30 November 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible	2	512	683
		<u>512</u>	<u>683</u>
Current assets			
Debtors		4,588	4,581
Cash at bank and in hand		53,797	60,101
Total current assets		<u>58,385</u>	<u>64,682</u>
Creditors: amounts falling due within one year		(18,384)	(31,770)
Net current assets (liabilities)		40,001	32,912
Total assets less current liabilities		<u>40,513</u>	<u>33,595</u>
Total net assets (liabilities)		<u>40,513</u>	<u>33,595</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		40,413	33,495

Shareholders funds

40,513

33,595

- a. For the year ending 30 November 2016 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 31 March 2017

And signed on their behalf by:

BRENDAN BROWN, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2016

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 2015	2,158	2,158
Additions	0	0
Disposals	0	0
At 30 November 2016	<u>2,158</u>	<u>2,158</u>
Depreciation		
At 01 December 2015	1,475	1,475
Charge for year	171	171
On disposals	0	0
At 30 November 2016	<u>1,646</u>	<u>1,646</u>
Net Book Value		
At 30 November 2016	512	512
At 30 November 2015	<u>683</u>	<u>683</u>

3 **Share capital**

2016	2015
£	£

Allotted, called up and fully paid:

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