

REGISTERED NUMBER: 07856450 (England and Wales)

Unaudited Financial Statements for the Year Ended 30th November 2018

for

Brown Financial Services Limited

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for the Year Ended 30th November 2018**

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Brown Financial Services Limited

Company Information
for the Year Ended 30th November 2018

DIRECTORS:

B Brown
A Brown

REGISTERED OFFICE:

29 Homelands Road
Sale
Manchester
M33 4BJ

REGISTERED NUMBER:

07856450 (England and Wales)

ACCOUNTANTS:

Paul Summers & Co
28A Church Lane
Marple
Stockport
Cheshire
SK6 6DE

Brown Financial Services Limited (Registered number: 07856450)

Abridged Balance Sheet
30th November 2018

	Notes	30/11/18 £	30/11/17 £
FIXED ASSETS			
Tangible assets	4	6,796	5,520
CURRENT ASSETS			
Debtors		149	12,619
Cash at bank		<u>69,464</u>	<u>62,475</u>
		69,613	75,094
CREDITORS			
Amounts falling due within one year		<u>(18,332)</u>	<u>(20,082)</u>
NET CURRENT ASSETS		<u>51,281</u>	<u>55,012</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>58,077</u>	<u>60,532</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>57,977</u>	<u>60,432</u>
SHAREHOLDERS' FUNDS		<u>58,077</u>	<u>60,532</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abridged Balance Sheet - continued
30th November 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30th November 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13th August 2019 and were signed on its behalf by:

B Brown - Director

Notes to the Financial Statements
for the Year Ended 30th November 2018

1. STATUTORY INFORMATION

Brown Financial Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st December 2017	9,007
Additions	<u>3,542</u>
At 30th November 2018	<u>12,549</u>
DEPRECIATION	
At 1st December 2017	3,487
Charge for year	<u>2,266</u>
At 30th November 2018	<u>5,753</u>
NET BOOK VALUE	
At 30th November 2018	<u>6,796</u>
At 30th November 2017	<u>5,520</u>

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.