

Registered number

07863521

Northover Brown Ltd

Abbreviated Accounts

30 November 2016

API Partnership Limited t/a Chandler & Georges

Chartered Accountants

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United Kingdom

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Northover Brown Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Northover Brown Ltd for the year ended 30 November 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Northover Brown Ltd for the year ended 30 November 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Northover Brown Ltd, as a body, in accordance with the terms of our engagement letter dated 13 December 2011. Our work has been undertaken solely to prepare for your approval the accounts of Northover Brown Ltd and state those matters that we have agreed to state to the Board of Directors of Northover Brown Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Northover Brown Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Northover Brown Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Northover Brown Ltd. You consider that Northover Brown Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Northover Brown Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

API Partnership Limited t/a Chandler & Georges

Chartered Accountants

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SE19 1TX

11 January 2017

Northover Brown Ltd**Registered number:** 07863521**Abbreviated Balance Sheet
as at 30 November 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	-	3,010
Tangible assets	3	6,692	6,152
		<u>6,692</u>	<u>9,162</u>
Current assets			
Stocks	12,083	-	
Debtors	-	8,170	
Cash at bank and in hand	20,753	37,729	
	<u>32,836</u>	<u>45,899</u>	
Creditors: amounts falling due within one year	(35,556)	(50,855)	
Net current liabilities		<u>(2,720)</u>	<u>(4,956)</u>
Total assets less current liabilities		<u>3,972</u>	<u>4,206</u>
Provisions for liabilities		(1,338)	(1,230)
Net assets		<u>2,634</u>	<u>2,976</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		2,624	2,966
Shareholders' funds		<u>2,634</u>	<u>2,976</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M Northover

Director

Approved by the board on 11 January 2017

Northover Brown Ltd
Notes to the Abbreviated Accounts
for the year ended 30 November 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets **£**

Cost

At 1 December 2015	15,050
Additions	
At 30 November 2016	<u>15,050</u>

Amortisation

At 1 December 2015	12,040
Provided during the year	3,010
At 30 November 2016	<u>15,050</u>

Net book value

At 30 November 2016	-
At 30 November 2015	<u>3,010</u>

3 Tangible fixed assets **£**

Cost

At 1 December 2015	15,372
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Additions	4,520
At 30 November 2016	<u>19,892</u>

Depreciation

At 1 December 2015	9,220
Charge for the year	<u>3,980</u>
At 30 November 2016	<u>13,200</u>

Net book value

At 30 November 2016	<u>6,692</u>
At 30 November 2015	<u>6,152</u>

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	10	<u>10</u>	<u>10</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.