

Registered Number: 09377421

England and Wales

Iain Brown Limited

Unaudited Abbreviated Report and Financial Statements

For the period ended 31 January 2016

Iain Brown Limited
Chartered Accountants' Report
For the period ended 31 January 2016

Chartered Accountants' Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Iain Brown Limited for the period ended 31 January 2016 which comprise the Profit and Loss Account, 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 firm of the Institute of Chartered Accountants in England and Wales (ICAEW), 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 Iain Brown Limited, as a body, in accordance with the terms of our engagement letter dated 6 January 2015. Our work has been undertaken solely to prepare for your approval the accounts of Iain Brown Limited and state those matters that we have agreed to state to the Board of Directors of Iain Brown Limited, 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 Iain Brown Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Iain Brown Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Iain Brown Limited. You consider that Iain Brown Limited 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 Iain Brown Limited. 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 statutory accounts.

djca Limited
Fourth Floor, Aldgate Tower
2 Leaman Street
London
E1 8FA

Dated: 25 August 2016

Iain Brown Limited
Abbreviated Balance Sheet
As at 31 January 2016

	Notes	2016 £
Fixed assets		
Tangible assets	2	1,316
		1,316
Current assets		
Debtors		13,727
Cash at bank and in hand		12,728
		26,455
Creditors: amounts falling due within one year		(18,066)
Net current assets		8,389
Total assets less current liabilities		9,705
Net assets/liabilities		9,705
Capital and reserves		
Called up share capital	3	1
Profit and loss account		9,704
Shareholders funds		9,705

For the period ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

Mr Iain Scott Brown Director

Date approved by the board: 25 August 2016

Iain Brown Limited
Notes to the Abbreviated Financial Statements
For the period ended 31 January 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33% Straight line
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2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
Additions	1,393
At 31 January 2016	1,393
Depreciation	
Charge for period	77
At 31 January 2016	77
Net book values	
At 31 January 2016	1,316

Iain Brown Limited
Notes to the Abbreviated Financial Statements
For the period ended 31 January 2016

3 Share capital

	2016
Allotted called up and fully paid	£
1 Class A share of £1.00 each	1
	1

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.