

Brown & Brown Construction Services Ltd

Unaudited Abbreviated Accounts
for the Period from 11 June 2015 to 30 June 2016

Philip Barnes & Co (Uttoxeter) Ltd
Chartered Accountants
40 Carter Street
Uttoxeter
Staffordshire
ST14 8EU

Brown & Brown Construction Services Ltd
Contents

Abbreviated Balance Sheet			<u>1</u>
Notes to the Abbreviated Accounts			<u>2 to 3</u>

Brown & Brown Construction Services Ltd
(Registration number: 09633821)
Abbreviated Balance Sheet at 30 June 2016

	Note	30 June 2016 £
Fixed assets		
Tangible fixed assets		2,910
Current assets		
Debtors		614
Cash at bank and in hand		13,538
		14,152
Creditors: Amounts falling due within one year		(12,027)
Net current assets		2,125
Total assets less current liabilities		5,035
Provisions for liabilities		(363)
Net assets		4,672
Capital and reserves		
Called up share capital	<u>3</u>	1
Profit and loss account		4,671
Shareholders' funds		4,672

For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 .

Approved by the director on 7 March 2017

.....
Mr C M Brown
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Brown & Brown Construction Services Ltd
Notes to the Abbreviated Accounts for the Period from 11 June 2015 to 30 June 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	10% reducing balance
Office equipment	3 years straight line

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Brown & Brown Construction Services Ltd
Notes to the Abbreviated Accounts for the Period from 11 June 2015 to 30 June 2016
..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	<u>3,902</u>	<u>3,902</u>
At 30 June 2016	<u>3,902</u>	<u>3,902</u>
Depreciation		
Charge for the period	<u>992</u>	<u>992</u>
At 30 June 2016	<u>992</u>	<u>992</u>
Net book value		
At 30 June 2016	<u><u>2,910</u></u>	<u><u>2,910</u></u>

3 Share capital

Allotted, called up and fully paid shares

	30 June 2016 No.	£
Ordinary shares of £0.01 each	100	1
	<u><u> </u></u>	<u><u> </u></u>

New shares allotted

During the period 100 Ordinary 1p shares having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1. Shares were issued on incorporation..

Page 3

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.