REGISTERED NUMBER: SC271270 (Scotland)

Abbreviated Accounts for the Year Ended 31 July 2016

for

Wm Brown & Co (Maintenance) Ltd.

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Wm Brown & Co (Maintenance) Ltd.

Company Information
for the Year Ended 31 July 2016

DIRECTOR:	C Kilpatrick
REGISTERED OFFICE:	Unit 2 Shawbridge Industrial Estate Shawbridge Street Glasgow Lanarkshire G43 1QN
REGISTERED NUMBER:	SC271270 (Scotland)
ACCOUNTANTS:	IDS and Co Chartered Accountants 38 Beansburn Kilmarnock Ayrshire KA3 1RL

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		**19,052**		13,869
CURRENT ASSETS					
Stocks		**18,426**		15,127	
Debtors		**242,351**		147,796	
Cash at bank		**5,081**		52,958	
		265,858		215,881	
CREDITORS					
Amounts falling due within one year		**101,610**		109,751	
NET CURRENT ASSETS			**164,248**		106,130
TOTAL ASSETS LESS CURRENT LIABILITIES			**183,300**		119,999
PROVISIONS FOR LIABILITIES			**3,679**		2,562
NET ASSETS			**179,621**		117,437
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**179,521**		117,337
SHAREHOLDERS' FUNDS			**179,621**		117,437

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 July 2016

The financial statements were approved by the director on 27 April 2017 and were signed by:

C Kilpatrick - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 July 2016

1. ACCOUNTING POLICIES

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

Turnover
Revenue - described as turnover - is the value of goods (net of VAT) provided to customers during the year, plus the value of work (net of VAT) performed during the year with respect to services.

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 - 33% on cost, 25% on cost and 20% on cost

Stocks and work in progress
Stock is valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

Work in progress is valued at the total value of the materials and labour for unfinished projects not yet invoiced.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account 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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	**32,374**
Additions	**12,342**
At 31 July 2016	**44,716**
DEPRECIATION	
At 1 August 2015	**18,505**
Charge for year	**7,159**
At 31 July 2016	**25,664**
NET BOOK VALUE	
At 31 July 2016	**19,052**
At 31 July 2015	13,869

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.7.16** **£**	31.7.15 £
100	Ordinary	£1	**100**	100

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2016 and 31 July 2015:

	31.7.16 **£**	31.7.15 £
C Kilpatrick		
Balance outstanding at start of year	**6,892**	6,590
Amounts advanced	**-**	1,192
Amounts repaid	**(537)**	(890)
Balance outstanding at end of year	**6,355**	6,892

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is C Kilpatrick.

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of Wm Brown & Co (Maintenance) Ltd.

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wm Brown & Co (Maintenance) Ltd. for the year ended 31 July 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 member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the director of Wm Brown & Co (Maintenance) Ltd. in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Wm Brown & Co (Maintenance) Ltd. and state those matters that we have agreed to state to the director of Wm Brown & Co (Maintenance) Ltd. in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Wm Brown & Co (Maintenance) Ltd. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Wm Brown & Co (Maintenance) Ltd.. You consider that Wm Brown & Co (Maintenance) 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 financial statements of Wm Brown & Co (Maintenance) 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 statutory financial statements.

IDS and Co
Chartered Accountants
38 Beansburn
Kilmarnock
Ayrshire
KA3 1RL

27 April 2017

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.