REGISTERED NUMBER: SC272334 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Brownmill Limited

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for the Year Ended 31 August 2016

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Company Information
for the Year Ended 31 August 2016

DIRECTOR:	Mrs J K Basra
REGISTERED OFFICE:	22 Macara Drive Irvine KA12 0LH
REGISTERED NUMBER:	SC272334 (Scotland)
ACCOUNTANTS:	Malhi & Company 36 Nithsdale Road Glasgow G41 2AN

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		23,502		23,502
CURRENT ASSETS					
Stocks		133,963		133,963	
Debtors		106,607		106,607	
Cash in hand		4,140		4,140	
		244,710		244,710	
CREDITORS					
Amounts falling due within one year		230,183		230,183	
NET CURRENT ASSETS			14,527		14,527
TOTAL ASSETS LESS CURRENT LIABILITIES			38,029		38,029
CREDITORS					
Amounts falling due after more than one year			5,759		5,759
NET ASSETS			32,270		32,270
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			32,268		32,268
SHAREHOLDERS' FUNDS			32,270		32,270

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

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

The director acknowledges her 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 August 2016

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 financial statements were approved by the director on 30 May 2017 and were signed by:

Mrs J K Basra - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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).

The company was dormant throughout the year ended 31 August 2016. However, reference to information relating to the year ended 31 August 2015 has been made where appropriate.

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

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

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015 and 31 August 2016	81,753
DEPRECIATION	
At 1 September 2015 and 31 August 2016	58,251
NET BOOK VALUE	
At 31 August 2016	23,502
At 31 August 2015	23,502

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
2	Ordinary	1	2	2

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.