

Registered Number SC282467

D & R LORNE BROWN LIMITED

Abbreviated Accounts

31 March 2011

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	81,826	87,281
Tangible	3	44,269	49,681
Investments	4	<u>1,820</u>	<u>1,820</u>
Total fixed assets		127,915	138,782
Current assets			
Debtors		113,245	126,472
Cash at bank and in hand		1,202	893
Total current assets		<u>114,447</u>	<u>127,365</u>
Creditors: amounts falling due within one year		(165,170)	(155,411)
Net current assets		(50,723)	(28,046)
Total assets less current liabilities		<u>77,192</u>	<u>110,736</u>
Total net Assets (liabilities)		77,192	110,736
Capital and reserves			
Called up share capital		30,008	51,250
Profit and loss account		<u>47,184</u>	<u>59,486</u>
Shareholders funds		<u>77,192</u>	<u>110,736</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 November 2011

And signed on their behalf by:

C Highton, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

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

Land and Buildings	2.00% Straight Line
Fixtures and Fittings	20.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2010	109,101
At 31 March 2011	<u>109,101</u>
Depreciation	
At 31 March 2010	21,820
Charge for year	5,455
At 31 March 2011	<u>27,275</u>
Net Book Value	
At 31 March 2010	87,281
At 31 March 2011	<u>81,826</u>

3 Tangible fixed assets

Cost	£
At 31 March 2010	104,718
additions	4,281
disposals	
revaluations	
transfers	
At 31 March 2011	<u>108,999</u>
Depreciation	
At 31 March 2010	55,037
Charge for year	9,693

on disposals	
At 31 March 2011	<u>64,730</u>

Net Book Value	
At 31 March 2010	49,681
At 31 March 2011	<u>44,269</u>

4 **Investments (fixed assets)**

Unquoted share investment.

5 **Transactions with directors**

There were no transactions with directors during the year.

6 **Related party disclosures**

There were no related party transactions during the year.