REGISTERED NUMBER: 00298213 (Scotland)

Abbreviated Unaudited Accounts

For The Year Ended 30 April 2011

for

G & K Brown Ltd



G & K Brown Ltd

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For The Year Ended 30 April 2011

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G & K Brown Ltd

Company Information
For The Year Ended 30 April 2011

DIRECTOR:	G Brown
SECRETARY:	K Brown
REGISTERED OFFICE:	8 Douglas Street Hamilton Lanarkshire ML3 0BP
REGISTERED NUMBER:	00298213 (Scotland)
ACCOUNTANTS:	J.S. Mackie & Co Ltd 8 Douglas Street Hamilton Lanarkshire ML3 0BP

G & K Brown Ltd

Abbreviated Balance Sheet
30 April 2011

	Notes	2011 £	2011 £	2010 £	2010 £
FIXED ASSETS					
Intangible assets	2		**24,000**		25,200
Tangible assets	3		**2,024**		2,699
			26,024		27,899
CURRENT ASSETS					
Debtors		**11,052**		11,609	
Cash at bank		**11,020**		39,583	
		22,072		51,192	
CREDITORS					
Amounts falling due within one year		**39,229**		49,894	
NET CURRENT (LIABILITIES)/ASSETS			**(17,157)**		1,298
TOTAL ASSETS LESS CURRENT LIABILITIES			**8,867**		29,197
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**8,767**		29,097
SHAREHOLDERS' FUNDS			**8,867**		29,197

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 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 financial statements were approved by the director on 3 August 2011 and were signed by:

G Brown - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts For The Year Ended 30 April 2011

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 April 2008).

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

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

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010 and 30 April 2011	**30,000**
AMORTISATION	
At 1 May 2010	**4,800**
Charge for year	**1,200**
At 30 April 2011	**6,000**
NET BOOK VALUE	
At 30 April 2011	**24,000**
At 30 April 2010	25,200

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3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010 and 30 April 2011	**8,530**
DEPRECIATION	
At 1 May 2010	**5,831**
Charge for year	**675**
At 30 April 2011	**6,506**
NET BOOK VALUE	
At 30 April 2011	**2,024**
At 30 April 2010	2,699

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2011 £**	2010 £
100	Ordinary	£1	**100**	100

G & K Brown Ltd

Report of the Accountants to the Director of G & K Brown 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 four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2011 set out on pages two to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J.S. Mackie & Co Ltd
8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

Date: 6/9/11