REGISTERED NUMBER: SC298213 (Scotland)

Abbreviated Unaudited Accounts

For The Year Ended 30th April 2016

for

G & K Brown Ltd

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For The Year Ended 30th April 2016

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G & K Brown Ltd

Company Information
For The Year Ended 30th April 2016

DIRECTOR:	G Brown
SECRETARY:	K Brown
REGISTERED OFFICE:	8 Douglas Street Hamilton Lanarkshire ML3 0BP
REGISTERED NUMBER:	SC298213 (Scotland)
ACCOUNTANTS:	J.S. Mackie & Co Ltd 8 Douglas Street Hamilton Lanarkshire ML3 0BP

Abbreviated Balance Sheet
30th April 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	**18,000**	19,200
Tangible assets	3	**8,775**	11,699
		26,775	30,899
CURRENT ASSETS			
Debtors		**338**	50
Cash at bank		**12,513**	1,338
		12,851	1,388
CREDITORS			
Amounts falling due within one year		**(37,156)**	(24,121)
NET CURRENT LIABILITIES		**(24,305)**	(22,733)
TOTAL ASSETS LESS CURRENT LIABILITIES		**2,470**	8,166
CREDITORS			
Amounts falling due after more than one year		**(2,166)**	(5,281)
NET ASSETS		**304**	2,885
CAPITAL AND RESERVES			
Called up share capital	4	**100**	100
Profit and loss account		**204**	2,785
SHAREHOLDERS' FUNDS		**304**	2,885

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30th April 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 20th October 2016 and were signed by:

G Brown - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 30th April 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
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 2006, is being amortised evenly over its estimated useful life of twenty five years.

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

Motor vehicles - 25% on reducing balance

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 1st May 2015 and 30th April 2016	**30,000**
AMORTISATION	
At 1st May 2015	**10,800**
Amortisation for year	**1,200**
At 30th April 2016	**12,000**
NET BOOK VALUE	
At 30th April 2016	**18,000**
At 30th April 2015	19,200

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1st May 2015 and 30th April 2016	**14,093**
DEPRECIATION	
At 1st May 2015	**2,394**
Charge for year	**2,924**
At 30th April 2016	**5,318**
NET BOOK VALUE	
At 30th April 2016	**8,775**
At 30th April 2015	11,699

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
100	Ordinary	£1	**100**	100

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 five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th April 2016 set out on pages two to three 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: .....

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.