

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2015
for
DENNIS & BROWN (SHIPPING) LIMITED

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for the year ended 30 September 2015**

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DENNIS & BROWN (SHIPPING) LIMITED

**Company Information
for the year ended 30 September 2015**

Directors: J E Stuart
P Edwards

Secretary: J E Stuart

Registered office: 21 East Street
Bromley
Kent
BR1 1QE

Registered number: 00383001 (England and Wales)

Accountants: Haines Watts
Chartered Accountants
Northside House
69 Tweedy Road
Bromley
Kent
BR1 3WA

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Dennis & Brown (Shipping) Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) 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 Dennis & Brown (Shipping) Limited for the year ended 30 September 2015 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses 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 in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Dennis & Brown (Shipping) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dennis & Brown (Shipping) Limited and state those matters that we have agreed to state to the Board of Directors of Dennis & Brown (Shipping) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dennis & Brown (Shipping) Limited 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 Dennis & Brown (Shipping) Limited. You consider that Dennis & Brown (Shipping) Limited 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 Dennis & Brown (Shipping) Limited. 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.

Haines Watts
Chartered Accountants
Northside House
69 Tweedy Road
Bromley
Kent
BR1 3WA

30 June 2016

DENNIS & BROWN (SHIPPING) LIMITED (REGISTERED NUMBER: 00383001)

**Abbreviated Balance Sheet
30 September 2015**

	Notes	30.9.15 £	£	30.9.14 £	£
Fixed assets					
Tangible assets	2		362		483
Current assets					
Debtors		445,289		343,708	
Cash at bank		<u>215,870</u>		<u>190,915</u>	
		661,159		534,623	
Creditors					
Amounts falling due within one year		<u>628,581</u>		<u>507,474</u>	
Net current assets			<u>32,578</u>		<u>27,149</u>
Total assets less current liabilities			<u>32,940</u>		<u>27,632</u>
Capital and reserves					
Called up share capital	3		5,000		5,000
Profit and loss account			<u>27,940</u>		<u>22,632</u>
Shareholders' funds			<u>32,940</u>		<u>27,632</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 Board of Directors on 30 June 2016 and were signed on its behalf by:

J E Stuart - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 30 September 2015**

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 services and recharged freight and duty, and excludes 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.

Plant and machinery etc - 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. Tangible fixed assets

	Total £
Cost	
At 1 October 2014	
and 30 September 2015	<u>13,606</u>
Depreciation	
At 1 October 2014	13,123
Charge for year	<u>121</u>
At 30 September 2015	<u>13,244</u>
Net book value	
At 30 September 2015	<u><u>362</u></u>
At 30 September 2014	<u><u>483</u></u>

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15	30.9.14
			£	£
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

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.