

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**A R BROWNE & SON LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**A R BROWNE & SON LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**DIRECTORS:** R J Browne  
Mrs V M Browne

**SECRETARY:** Mrs V M Browne

**REGISTERED OFFICE:** St Johns House  
Castle Street  
Taunton  
Somerset  
TA1 4AY

**REGISTERED NUMBER:** 04698169 (England and Wales)

**ACCOUNTANTS:** Mitchells Chartered Accountants  
St. John's House,  
Castle Street,  
Taunton  
Somerset  
TA1 4AY

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		142,854		202,850
<b>CURRENT ASSETS</b>					
Debtors		921,301		850,146	
Cash in hand		<u>2</u>		<u>2</u>	
		921,303		850,148	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>40,660</u>		<u>28,097</u>	
<b>NET CURRENT ASSETS</b>			<u>880,643</u>		<u>822,051</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,023,497		1,024,901
<b>PROVISIONS FOR LIABILITIES</b>			<u>23,454</u>		<u>34,988</u>
<b>NET ASSETS</b>			<u>1,000,043</u>		<u>989,913</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		202		202
Profit and loss account			<u>999,841</u>		<u>989,711</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,000,043</u>		<u>989,913</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2016**

The financial statements were approved by the Board of Directors on 15 September 2016 and were signed on its behalf by:

R J Browne - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 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).

**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 and 5% on cost

**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 £
<b>COST</b>	
At 1 April 2015	606,630
Disposals	(48,200)
At 31 March 2016	<u>558,430</u>
<b>DEPRECIATION</b>	
At 1 April 2015	403,780
Charge for year	41,417
Eliminated on disposal	(29,621)
At 31 March 2016	<u>415,576</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>142,854</u>
At 31 March 2015	<u>202,850</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2	Ordinary	£1	2	2
100	Ordinary A	£1	100	100
100	Ordinary B	£1	<u>100</u>	<u>100</u>
			<u>202</u>	<u>202</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.