

**REGISTERED NUMBER: 07890000 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017**

**FOR**

**BROWN COW LONDON LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**BROWN COW LONDON LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**DIRECTORS:**

S E Cook  
C N Ammon

**REGISTERED OFFICE:**

6th Floor  
Charles House  
108-110 Finchley Road  
London  
NW3 5JJ

**REGISTERED NUMBER:**

07890000 (England and Wales)

**ACCOUNTANTS:**

Numera Partners LLP  
6th Floor  
Charles House  
108-110 Finchley Road  
London  
NW3 5JJ

**BALANCE SHEET**  
**31 DECEMBER 2017**

	Notes	31.12.17 £	£	31.12.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		164		492
Investments	5		<u>615,753</u>		<u>-</u>
			615,917		492
<b>CURRENT ASSETS</b>					
Debtors	6	1,075,092		1,170,406	
Cash at bank and in hand		<u>1,236,983</u>		<u>1,189,258</u>	
		2,312,075		2,359,664	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>2,080,719</u>		<u>1,776,627</u>	
<b>NET CURRENT ASSETS</b>			<u>231,356</u>		<u>583,037</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			847,273		583,529
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,943</u>		<u>-</u>
<b>NET ASSETS</b>			<u>843,330</u>		<u>583,529</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>843,328</u>		<u>583,527</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>843,330</u>		<u>583,529</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 June 2018 and were signed on its behalf by:

C N Ammon - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

1. **STATUTORY INFORMATION**

Brown Cow London Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding 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 & machinery- 33% reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 22 (2016 - 19) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2017	
and 31 December 2017	3,608
<b>DEPRECIATION</b>	
At 1 January 2017	3,116
Charge for year	328
At 31 December 2017	3,444
<b>NET BOOK VALUE</b>	
At 31 December 2017	164
At 31 December 2016	492

5. **FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
Additions	615,753
At 31 December 2017	615,753
<b>NET BOOK VALUE</b>	
At 31 December 2017	615,753

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2017****6. DEBTORS**

	31.12.17	31.12.16
	£	£
Amounts falling due within one year:		
Trade debtors	435,270	858,654
Amounts owed by participating interests	498,669	200,349
Other debtors	112,638	82,523
	<u>1,046,577</u>	<u>1,141,526</u>
Amounts falling due after more than one year:		
Other debtors	<u>28,515</u>	<u>28,880</u>
Aggregate amounts	<u>1,075,092</u>	<u>1,170,406</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Trade creditors	62,216	151,013
Taxation and social security	254,383	218,735
Other creditors	<u>1,764,120</u>	<u>1,406,879</u>
	<u>2,080,719</u>	<u>1,776,627</u>

**8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 December 2017 and 31 December 2016:

	31.12.17	31.12.16
	£	£
<b>C N Ammon</b>		
Balance outstanding at start of year	(713)	(10,567)
Amounts advanced	153,955	51,854
Amounts repaid	(154,000)	(42,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(758)</u>	<u>(713)</u>
<b>S E Cook</b>		
Balance outstanding at start of year	(20,597)	(10,261)
Amounts advanced	140,894	31,664
Amounts repaid	(121,000)	(42,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(703)</u>	<u>(20,597)</u>

Included in the amounts owed by the directors to the company is interest charged at official HM Revenue & Customs rates.

**9. RELATED PARTY DISCLOSURES**

Included in debtors falling due within one year is an amount of £498,669 (2016: £200,349) owed by a connected company.

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.