

REGISTERED NUMBER: 11071328 (England and Wales)

Unaudited Financial Statements
for the period
20 November 2017 to 30 November 2018
for
BROWN BROTHERS HOLDINGS LIMITED

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for the period 20 November 2017 to 30 November 2018**

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BROWN BROTHERS HOLDINGS LIMITED

**Company Information
for the period 20 November 2017 to 30 November 2018**

Directors: Mr S W Brown
Mrs D Brown

Registered office: Coopers House
65a Wingletye Lane
Hornchurch
Essex
RM11 3AT

Registered number: 11071328 (England and Wales)

Accountants: Haines Watts Essex LLP
Chartered Accountants
Coopers House
65a Wingletye Lane
Hornchurch
Essex
RM11 3AT

BROWN BROTHERS HOLDINGS LIMITED (REGISTERED NUMBER: 11071328)

**Statement of Financial Position
30 November 2018**

	Notes	£	£
Fixed assets			
Investments	4		606
Current assets			
Debtors	5	50,226	
Cash at bank		246,730	
		<u>296,956</u>	
Creditors			
Amounts falling due within one year	6	<u>999</u>	
Net current assets			<u>295,957</u>
Total assets less current liabilities			<u><u>296,563</u></u>
Capital and reserves			
Called up share capital	7		606
Retained earnings			<u>295,957</u>
Shareholders' funds			<u><u>296,563</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2018 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 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 15 August 2019 and were signed on its behalf by:

Mr S W Brown - Director

Notes to the Financial Statements
for the period 20 November 2017 to 30 November 2018

1. **Statutory information**

Brown Brothers Holdings 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.

2. **Accounting policies**

Basis of preparing the financial statements

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

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **Employees and directors**

The average number of employees during the period was 2.

4. **Fixed asset investments**

	Shares in group undertakings £
Cost	
Additions	606
At 30 November 2018	<u>606</u>
Net book value	
At 30 November 2018	<u><u>606</u></u>

Notes to the Financial Statements - continued
for the period 20 November 2017 to 30 November 2018

5.	Debtors: amounts falling due within one year			£
	Other debtors			<u>50,226</u>
6.	Creditors: amounts falling due within one year			£
	Other creditors			<u>999</u>
7.	Called up share capital			
	Allotted, issued and fully paid:			
	Number:	Class:	Nominal value:	£
	600	Ordinary	£1	600
	60	A Ordinary	10p	<u>6</u>
				<u>606</u>

The following shares were issued during the period for cash at par :

600 Ordinary shares of £1
60 A Ordinary shares of 10p

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.