

Registered number 05888212

A & N Accountancy Services Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/07/2012

Prepared By
A & N Accountancy Services Ltd
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Western Way
Melksham
SN12 8BY

S/ SATURDAY

COMPANIES HOUSE



A21C56IH

A24	02/02/2013	#184
	COMPANIES HOUSE	
A41	26/01/2013	#251
	COMPANIES HOUSE	

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/07/2012

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The company's registered number is 05888212

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BALANCE SHEET AT 31/07/2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	37,973	20,973
Tangible assets	3	2,054	2,567
		<u>40,027</u>	<u>23,540</u>
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	19,431	18,756
Cash at bank and in hand		6,130	3,525
		<u>25,561</u>	<u>22,281</u>
CREDITORS: Amounts falling due within one year		<u>47,574</u>	<u>36,435</u>
NET CURRENT LIABILITIES		<u>(22,013)</u>	<u>(14,154)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		18,014	9,386
PROVISIONS FOR LIABILITIES			
		<u>4,388</u>	<u>4,388</u>
NET ASSETS		<u>13,626</u>	<u>4,998</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		13,624	4,996
SHAREHOLDERS' FUNDS		<u>13,626</u>	<u>4,998</u>

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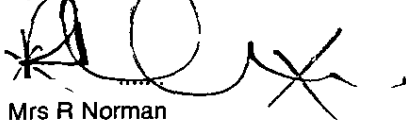
For the year ending 31/07/2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 09/09/2011 and signed on their behalf by

A handwritten signature in black ink, appearing to read 'R Norman', with a large, stylized flourish at the end.

Mrs R Norman
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2012**

1. ACCOUNTING POLICIES

1a Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and Machinery	reducing balance 20%
Equipment	reducing balance 20%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

1e. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2 INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/08/2011	20,973	20,973
Additions	<u>17,000</u>	<u>17,000</u>
At 31/07/2012	<u>37,973</u>	<u>37,973</u>
Depreciation		
Net Book Amounts		
At 31/07/2012	<u>37,973</u>	<u>37,973</u>
At 31/07/2011	<u>20,973</u>	<u>20,973</u>

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/08/2011	<u>5,972</u>	<u>5,972</u>
At 31/07/2012	<u>5,972</u>	<u>5,972</u>
Depreciation		
At 01/08/2011	3,405	3,405
For the year	<u>513</u>	<u>513</u>
At 31/07/2012	<u>3,918</u>	<u>3,918</u>
Net Book Amounts		
At 31/07/2012	<u>2,054</u>	<u>2,054</u>
At 31/07/2011	<u>2,567</u>	<u>2,567</u>

A & N Accountancy Services Ltd

4 DEBTORS	2012	2011
	£	£
Amounts falling due within one year		
Trade debtors	<u>19,431</u>	<u>18,756</u>
	<u>19,431</u>	<u>18,756</u>

5. SHARE CAPITAL	2012	2011
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £ 1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>