

Registered Number 06494900

A & F HERTS LTD

Abbreviated Accounts

31 March 2011

A & F HERTS LTD

Registered Number 06494900

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	-	<u>6,817</u>
Total fixed assets			6,817
Current assets			
Stocks			1,012
Debtors			6,281
Cash at bank and in hand			13,485
Total current assets	-	-	<u>20,778</u>
Creditors: amounts falling due within one year		(2,987)	(28,626)
Net current assets		(2,987)	(7,848)
Total assets less current liabilities		<u>(2,987)</u>	<u>(1,031)</u>
Total net Assets (liabilities)		(2,987)	(1,031)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>(3,087)</u>	<u>(1,131)</u>
Shareholders funds		<u>(2,987)</u>	<u>(1,031)</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 December 2011

And signed on their behalf by:

Ms J F Jiang, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2011

1 **Accounting policies**

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery	20.00% Reducing Balance
ere	20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2010	10,764
additions	
disposals	(10,764)
revaluations	
transfers	—
At 31 March 2011	<u>0</u>

Depreciation	
At 31 March 2010	3,947
Charge for year	(3,947)
on disposals	
At 31 March 2011	<u>0</u>

Net Book Value	
At 31 March 2010	6,817
At 31 March 2011	—

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000

Allotted, called up and fully
paid:
100 Ordinary of £1.00 each

100

100

4 **Transactions with
directors**

None

5 **Related party disclosures**

None

6 **Going concern**

The company has ceased trading activities from 2 May 2010. The director has decided to wind-up the company after settling all its liabilities.

7 **Stock**

Stock is valued at the lower of cost and net realisable value.