

Registration number: 05366516

# A & N Estate Agency Limited

Abbreviated Accounts

for the Year Ended 31 March 2015

THURSDAY



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17/12/2015

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COMPANIES HOUSE

**A & N Estate Agency Limited**  
**Registration number: 05366516**  
**Abbreviated Balance Sheet at 31 March 2015**

	Note	31 March 2015		31 March 2014	
		£	£	£	£
<b>Fixed assets</b>					
Intangible fixed assets	2		-		4,500
Tangible fixed assets	2		1,294	<u>2,550</u>	
			1,294	7,050	
<b>Current assets</b>					
Debtors		9,764		6,247	
Cash at bank and in hand		<u>1,301</u>		<u>2,026</u>	
		11,065		8,273	
Creditors: Amounts falling due within one year		<u>(10,363)</u>		<u>(10,350)</u>	
Net current assets/(liabilities)			<u>702</u>		<u>(2,077)</u>
Net assets			<u><u>1,996</u></u>		<u><u>4,973</u></u>
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		<u>1,896</u>		<u>4,873</u>	
Shareholders' funds			<u><u>1,996</u></u>		<u><u>4,973</u></u>


For the year ending 31 March 2015 the company was entitled to exemption from audit 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the director on 12/12/15

  
 .....  
 Mrs D I Howe  
 Director

**A & N Estate Agency Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2015**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

**Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

**Amortisation**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Amortisation method and rate</b>
Goodwill	Over useful economic life of 8 years

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Motor vehicles	25% on written down value per annum
Fixtures and fittings	20% on written down value per annum

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**A & N Estate Agency Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2015**

**2 Fixed assets**

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 April 2014	48,000	11,466	59,466
Disposals	-	(6,000)	(6,000)
At 31 March 2015	<u>48,000</u>	<u>5,466</u>	<u>53,466</u>
<b>Amortisation</b>			
At 1 April 2014	43,500	8,916	52,416
Charge for the year	4,500	1,256	5,756
Eliminated on disposals	-	(6,000)	(6,000)
At 31 March 2015	<u>48,000</u>	<u>4,172</u>	<u>52,172</u>
<b>Net book value</b>			
At 31 March 2015	<u>-</u>	<u>1,294</u>	<u>1,294</u>
At 31 March 2014	<u>4,500</u>	<u>2,550</u>	<u>7,050</u>

**3 Share capital****Allotted, called up and fully paid shares**

	31 March 2015		31 March 2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**4 Control**

The company is controlled by Howe Renovation (Yorks) Limited, who is the immediate and ultimate parent company. The ultimate controlling party is Mr A R Howe and family.