

Registered number: 05888212

AMENDED

A & N Accountancy Services Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/07/2013



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09/08/2014

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COMPANIES HOUSE

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/07/2013

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

The company's registered number is 05888212

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BALANCE SHEET AT 31/07/2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	51,148	37,973
Tangible assets	3	2,604	2,054
		<u>53,752</u>	<u>40,027</u>
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	15,059	19,431
Cash at bank and in hand		596	6,130
		<u>15,655</u>	<u>25,561</u>
CREDITORS: Amounts falling due within one year		<u>60,811</u>	<u>47,574</u>
NET CURRENT LIABILITIES		<u>(45,156)</u>	<u>(22,013)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,596	18,014
PROVISIONS FOR LIABILITIES		<u>7,093</u>	<u>4,388</u>
NET ASSETS		<u>1,503</u>	<u>13,626</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		1,501	13,624
SHAREHOLDERS' FUNDS		<u>1,503</u>	<u>13,626</u>

Registered Number: 05888212

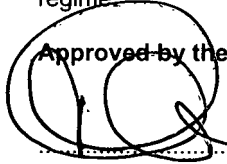
For the year ending 31/07/2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 31/7/2014 and signed on their behalf by



31/7/2014

Mrs R Norman
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2013**

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%

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 01/08/2012	37,973	37,973
Additions	<u>23,375</u>	<u>23,375</u>
At 31/07/2013	<u>61,348</u>	<u>61,348</u>
Depreciation		
For the year	<u>10,200</u>	<u>10,200</u>
At 31/07/2013	<u>10,200</u>	<u>10,200</u>
Net Book Amounts		
At 31/07/2013	<u>51,148</u>	<u>51,148</u>
At 31/07/2012	<u>37,973</u>	<u>37,973</u>

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/08/2012	5,972	5,972
Additions	<u>1,200</u>	<u>1,200</u>
At 31/07/2013	<u>7,172</u>	<u>7,172</u>
Depreciation		
At 01/08/2012	3,918	3,918
For the year	<u>650</u>	<u>650</u>
At 31/07/2013	<u>4,568</u>	<u>4,568</u>
Net Book Amounts		
At 31/07/2013	<u>2,604</u>	<u>2,604</u>
At 31/07/2012	<u>2,054</u>	<u>2,054</u>

4. DEBTORS

	2013	2012
	£	£
Amounts falling due within one year:		
Trade debtors	<u>15,059</u>	<u>19,431</u>
	<u>15,059</u>	<u>19,431</u>

5. SHARE CAPITAL

	2013	2012
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £ 1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>