

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Antony Edwards Associates Ltd

Antony Edwards Associates Ltd (Registered number: 08009789)

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for the year ended 31 March 2016

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Director: A J Edwards

Secretary: A J Edwards

Registered office: Unit 2 Foley Works
Foley Industrial Estate
Hereford
Herefordshire
HR1 2SF

Registered number: 08009789 (England and Wales)

Accountants: Acre Accountancy Limited
Unit 2 Foley Works
Foley Industrial Estate
Hereford
Herefordshire
HR1 2SF

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	5,309	5,411
CURRENT ASSETS			
Debtors		4,087	3,443
Cash at bank		<u>15,158</u>	<u>11,725</u>
		19,245	15,168
CREDITORS			
Amounts falling due within one year		<u>(22,655)</u>	<u>(19,339)</u>
NET CURRENT LIABILITIES		<u>(3,410)</u>	<u>(4,171)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,899	1,240
PROVISIONS FOR LIABILITIES		<u>(1,062)</u>	<u>(1,082)</u>
NET ASSETS		<u><u>837</u></u>	<u><u>158</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>737</u>	<u>58</u>
SHAREHOLDERS' FUNDS		<u><u>837</u></u>	<u><u>158</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

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Abbreviated Balance Sheet - continued
31 March 2016

The financial statements were approved by the director on 12 September 2016 and were signed by:

A J Edwards - Director

The notes form part of these abbreviated accounts

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Office equipment	- 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement. They are classified 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
Cost	
At 1 April 2015	8,755
Additions	2,312
Disposals	<u>(1,150)</u>
At 31 March 2016	<u>9,917</u>
Depreciation	
At 1 April 2015	3,344
Charge for year	1,767
Eliminated on disposal	<u>(503)</u>
At 31 March 2016	<u>4,608</u>
Net book value	
At 31 March 2016	<u>5,309</u>
At 31 March 2015	<u>5,411</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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