

Registered number: 05888212

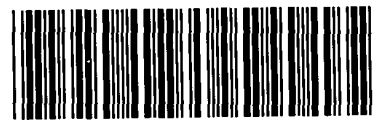
A & N Accountancy Services Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/07/2016

Prepared By:
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COMPANIES HOUSE

SATURDAY



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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/07/2016

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The company's registered number is 05888212

A & N Accountancy Services Ltd

Registered Number: 05888212

BALANCE SHEET AT 31/07/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	14,396	28,790
Tangible assets	3	4,341	3,365
		<u>18,737</u>	<u>32,155</u>
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	16,687	11,155
Cash at bank and in hand		9,121	14,626
		<u>25,808</u>	<u>25,781</u>
CREDITORS: Amounts falling due within one year		<u>36,177</u>	<u>45,256</u>
NET CURRENT LIABILITIES		<u>(10,369)</u>	<u>(19,475)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,368	12,680
PROVISIONS FOR LIABILITIES			
		<u>4,972</u>	<u>4,972</u>
NET ASSETS		<u>3,396</u>	<u>7,708</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		3,394	7,706
SHAREHOLDERS' FUNDS		<u>3,396</u>	<u>7,708</u>

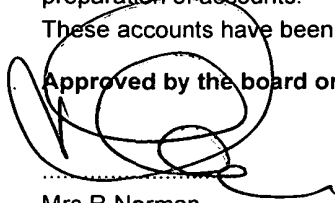
For the year ending 31/07/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 20/11/2016 and signed on their behalf by



Mrs R Norman
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2016**

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 January 2015).

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 01/08/2015	71,973	71,973
At 31/07/2016	<u>71,973</u>	<u>71,973</u>
Depreciation		
At 01/08/2015	43,183	43,183
For the year	<u>14,394</u>	<u>14,394</u>
At 31/07/2016	<u>57,577</u>	<u>57,577</u>
Net Book Amounts		
At 31/07/2016	<u>14,396</u>	<u>14,396</u>
At 31/07/2015	<u>28,790</u>	<u>28,790</u>

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/08/2015	8,869	8,869
Additions	<u>2,059</u>	<u>2,059</u>
At 31/07/2016	<u>10,928</u>	<u>10,928</u>
Depreciation		
At 01/08/2015	5,503	5,503
For the year	<u>1,084</u>	<u>1,084</u>
At 31/07/2016	<u>6,587</u>	<u>6,587</u>
Net Book Amounts		
At 31/07/2016	<u>4,341</u>	<u>4,341</u>
At 31/07/2015	<u>3,366</u>	<u>3,366</u>

4. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	<u>16,687</u>	<u>11,155</u>
	<u>16,687</u>	<u>11,155</u>

A & N Accountancy Services Ltd

5. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £ 1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>