

**Registered Number 05366516**

**A & N ESTATE AGENCY LIMITED**

**Abbreviated Accounts**

**31 December 2009**

## A &amp; N ESTATE AGENCY LIMITED

Registered Number 05366516

## Balance Sheet as at 31 December 2009

	Notes	2009	2008
		£	£
<b>Fixed assets</b>			
Intangible	2	30,000	36,000
Tangible	3	<u>5,552</u>	<u>6,132</u>
Total fixed assets		35,552	42,132
<b>Current assets</b>			
Debtors		7,336	2,821
Cash at bank and in hand		3,290	1,783
Total current assets		<u>10,626</u>	<u>4,604</u>
Net current assets		10,626	4,604
Total assets less current liabilities		<u>46,178</u>	<u>46,736</u>
Creditors: amounts falling due after one year		(21,215)	(26,469)
Total net Assets (liabilities)		24,963	20,267
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		<u>24,863</u>	<u>20,167</u>
Shareholders funds		<u>24,963</u>	<u>20,267</u>

- a. For the year ending 31 December 2009 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 27 September 2010

And signed on their behalf by:

D I Howe, 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 December  
2009

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the value, net of value added tax, of goods and services supplied 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
Motor vehicles	25.00% <b>Reducing Balance</b>

## 2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2008	48,000
At 31 December 2009	<u>48,000</u>
Depreciation	
At 31 December 2008	12,000
Charge for year	6,000
At 31 December 2009	<u>18,000</u>
Net Book Value	
At 31 December 2008	36,000
At 31 December 2009	<u>30,000</u>

## 3 Tangible fixed assets

Cost	£
At 31 December 2008	9,661
additions	612
disposals	
revaluations	
transfers	
At 31 December 2009	<u>10,273</u>
Depreciation	
At 31 December 2008	3,529
Charge for year	1,192
on disposals	_____

At 31 December 2009	<u>4,721</u>
Net Book Value	
At 31 December 2008	6,132
At 31 December 2009	<u>5,552</u>

**4 Share capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
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