

**Registered Number 05366516**

**A & N ESTATE AGENCY LIMITED**

**Abbreviated Accounts**

**31 December 2010**

## Balance Sheet as at 31 December 2010

	Notes	2010	2009
		£	£
<b>Fixed assets</b>			
Intangible	2	24,000	30,000
Tangible	3	<u>4,294</u>	<u>5,552</u>
Total fixed assets		28,294	35,552
<b>Current assets</b>			
Debtors		2,048	7,336
Cash at bank and in hand		5,208	3,290
Total current assets		<u>7,256</u>	<u>10,626</u>
<b>Creditors: amounts falling due within one year</b>		(24,258)	(21,215)
<b>Net current assets</b>		(17,002)	(10,589)
<b>Total assets less current liabilities</b>		<u>11,292</u>	<u>24,963</u>
<b>Total net Assets (liabilities)</b>		11,292	24,963
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		<u>11,192</u>	<u>24,863</u>
<b>Shareholders funds</b>		<u>11,292</u>	<u>24,963</u>

- a. For the year ending 31 December 2010 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 26 September 2011

And signed on their behalf by:

**A R 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 2010

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 and discounts, of goods provided to customers and work carried out in respect of services provided 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% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 December 2009	48,000
At 31 December 2010	<u>48,000</u>

Depreciation	
At 31 December 2009	18,000
Charge for year	6,000
At 31 December 2010	<u>24,000</u>

Net Book Value	
At 31 December 2009	30,000
At 31 December 2010	<u>24,000</u>

3 **Tangible fixed assets**

Cost	£
At 31 December 2009	10,273
additions	
disposals	
revaluations	
transfers	
At 31 December 2010	<u>10,273</u>

Depreciation	
At 31 December 2009	4,721

Charge for year	1,258
on disposals	
At 31 December 2010	<u>5,979</u>

Net Book Value	
At 31 December 2009	5,552
At 31 December 2010	<u>4,294</u>

4 **Share capital**

	2010	2009
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		