

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

FOR

A-SPAN LIMITED

A-SPAN LIMITED (REGISTERED NUMBER: 03196656)

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FOR THE YEAR ENDED 31 MAY 2016

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A-SPAN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016

DIRECTORS: R B Billings
A T Evans

SECRETARY: A T Evans

REGISTERED OFFICE: 9 Lady's Lane
Northampton
NN1 3AH

REGISTERED NUMBER: 03196656 (England and Wales)

ACCOUNTANTS: Novakovic & Co
27 St. Cuthberts Street
Bedford
Bedfordshire
MK40 3JG

ABBREVIATED BALANCE SHEET
31 MAY 2016

	Notes	2016	2015
		£	£
FIXED ASSETS			
Tangible assets	2	45,734	33,327
Investments	3	<u>5,500</u>	<u>5,500</u>
		51,234	38,827
CURRENT ASSETS			
Stocks		220,180	-
Debtors		1,405,616	971,091
Cash at bank and in hand		<u>44,142</u>	<u>227,118</u>
		1,669,938	1,198,209
CREDITORS			
Amounts falling due within one year		<u>1,270,003</u>	<u>873,422</u>
NET CURRENT ASSETS		399,935	324,787
TOTAL ASSETS LESS CURRENT LIABILITIES		451,169	363,614
PROVISIONS FOR LIABILITIES		<u>9,147</u>	<u>6,665</u>
NET ASSETS		442,022	356,949
CAPITAL AND RESERVES			
Called up share capital	4	1,002	1,002
Profit and loss account		<u>441,020</u>	<u>355,947</u>
SHAREHOLDERS' FUNDS		442,022	356,949

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

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

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 20 January 2017 and were signed on its behalf by:

R B Billings - Director

A T Evans - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016**

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.

Motor vehicles - 25% on reducing balance and 10% on cost
Computer equipment - 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	101,848
Additions	28,320
At 31 May 2016	130,168
DEPRECIATION	
At 1 June 2015	68,521
Charge for year	15,913
At 31 May 2016	84,434
NET BOOK VALUE	
At 31 May 2016	45,734
At 31 May 2015	33,327

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2016 £	2015 £
Vintage cars	5,500	5,500

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,002	Ordinary	£1	<u>1,002</u>	<u>1,002</u>

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 1072 of the Companies Act 2006.