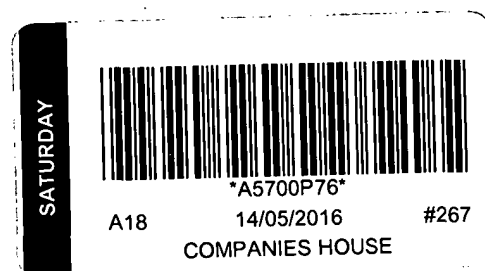


COMPANY REGISTRATION NUMBER 01232575

A & N Trimmings Limited
Unaudited Abbreviated Accounts
Year Ended 31st December 2015

JAVED & CO
Accountants
109 Hagley Road
Birmingham
B16 8LA



A & N Trimmings Limited
Abbreviated Accounts
Year Ended 31st December 2015

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A & N Trimmings Limited

Abbreviated Balance Sheet

31st December 2015

	Note	2015	2014
		£	£
Fixed assets	2		
Tangible assets		<u>13,337</u>	<u>15,704</u>
Current assets			
Stocks		23,628	19,685
Debtors		143,130	202,743
Cash at bank and in hand		13,159	12,537
		<u>179,917</u>	<u>234,965</u>
Creditors: Amounts falling due within one year		<u>175,765</u>	<u>201,113</u>
Net current assets		<u>4,152</u>	<u>33,852</u>
Total assets less current liabilities		<u>17,489</u>	<u>49,556</u>
Provisions for liabilities		<u>2,448</u>	<u>2,873</u>
		<u>15,041</u>	<u>46,683</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

A & N Trimmings Limited
Abbreviated Balance Sheet *(continued)*
31st December 2015

	Note	2015 £	2014 £
Capital and reserves			
Called up equity share capital	3	5,000	5,000
Other reserves		5,000	5,000
Profit and loss account		5,041	36,683
Shareholders' funds		15,041	46,683

For the year ended 31st December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 12th May 2016, and are signed on their behalf by:



Mr Irfan Ashraf
Director

Company Registration Number: 01232575

The notes on pages 3 to 4 form part of these abbreviated accounts.

A & N Trimmings Limited
Notes to the Abbreviated Accounts
Year Ended 31st December 2015

1. Accounting policies

Basis of accounting

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

The turnover shown in the Profit and Loss Account represents amounts derived from ordinary activities and is recognised at the point of despatch. The turnover is stated after deduction of trade discounts and is net of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 15% reducing balance
Motor Vehicles	- 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

A & N Trimmings Limited
Notes to the Abbreviated Accounts
Year Ended 31st December 2015

1. Accounting policies *(continued)*

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets

	Tangible Assets £
Cost	
At 1st January 2015 and 31st December 2015	<u><u>146,900</u></u>
Depreciation	
At 1st January 2015	<u>131,196</u>
Charge for year	<u>2,367</u>
At 31st December 2015	<u><u>133,563</u></u>
Net book value	
At 31st December 2015	<u><u>13,337</u></u>
At 31st December 2014	<u><u>15,704</u></u>

3. Share capital

Authorised share capital:

	2015 £	2014 £
10,000 Ordinary shares of £1 each	<u><u>10,000</u></u>	<u><u>10,000</u></u>

Allotted, called up and fully paid:

	2015	2014
	No	No
	£	£
Ordinary shares of £1 each	<u><u>5,000</u></u>	<u><u>5,000</u></u>