

A & S Inman (Designs) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2015

Wilds Ltd
Chartered Accountants
Lancaster House
70-76 Blackburn Street
Radcliffe
Manchester
M26 2JW

A & S Inman (Designs) Limited
Contents

Abbreviated Balance Sheet

☐ ☐ 1

Notes to the Abbreviated Accounts

☐ 2 to 3

A & S Inman (Designs) Limited
(Registration number: 01272796)
Abbreviated Balance Sheet at 31 August 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>8,084</u>	<u>2,730</u>
Current assets			
Debtors		20,142	3,289
Cash at bank and in hand		<u>59,758</u>	<u>70,554</u>
		79,900	73,843
Creditors: Amounts falling due within one year		<u>(69,779)</u>	<u>(55,892)</u>
Net current assets		<u>10,121</u>	<u>17,951</u>
Net assets		<u><u>18,205</u></u>	<u><u>20,681</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>18,105</u>	<u>20,581</u>
Shareholders' funds		<u><u>18,205</u></u>	<u><u>20,681</u></u>

For the year ending 31 August 2015 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 director acknowledges his 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the director on 10 December 2015

.....

Mr A Inman
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

A & S Inman (Designs) Limited
Notes to the Abbreviated Accounts for the Year Ended 31 August 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Going concern

The director considers that the use of the going concern basis of accounting is appropriate because there are no material uncertainties relating to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

Turnover

The turnover shown in the profit and loss account represents amounts receivable for goods and services provided during the year, exclusive of Value Added Tax.

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:

Asset class	Depreciation method and rate
Plant and machinery	15% and 25% reducing balance
Furniture & fittings	25% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

A & S Inman (Designs) Limited
Notes to the Abbreviated Accounts for the Year Ended 31 August 2015
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 September 2014	4,622	4,622
Additions	8,049	8,049
At 31 August 2015	<u>12,671</u>	<u>12,671</u>
Depreciation		
At 1 September 2014	1,892	1,892
Charge for the year	2,695	2,695
At 31 August 2015	<u>4,587</u>	<u>4,587</u>
Net book value		
At 31 August 2015	<u>8,084</u>	<u>8,084</u>
At 31 August 2014	<u>2,730</u>	<u>2,730</u>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</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.