

REGISTERED NUMBER: 02215855 (England and Wales)

A F STOCKTAKING (UK) LIMITED  
Abbreviated Unaudited Accounts  
for the Year Ended 31 May 2015

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for the year ended 31 May 2015

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**A F STOCKTAKING (UK) LIMITED**

**Company Information  
for the year ended 31 May 2015**

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**Director:** Mr A French

**Secretary:** Mrs S French

**Registered office:** Coopers House  
65a Wingletye Lane  
Hornchurch  
Essex  
RM11 3AT

**Registered number:** 02215855 (England and Wales)

**Accountants:** Haines Watts Essex LLP  
Chartered Accountants  
Coopers House  
65a Wingletye Lane  
Hornchurch  
Essex  
RM11 3AT

Abbreviated Balance Sheet  
31 May 2015

	Notes	31.5.15 £	£	31.5.14 £	£
<b>Fixed assets</b>					
Tangible assets	2		629		1,258
<b>Current assets</b>					
Debtors		984		1,327	
Cash at bank and in hand		496		437	
		<u>1,480</u>		<u>1,764</u>	
<b>Creditors</b>					
Amounts falling due within one year		<u>18,131</u>		<u>14,123</u>	
<b>Net current liabilities</b>			<b>(16,651)</b>		<b>(12,359)</b>
<b>Total assets less current liabilities</b>			<b>(16,022)</b>		<b>(11,101)</b>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<b>(16,024)</b>		<b>(11,103)</b>
<b>Shareholders' funds</b>			<b>(16,022)</b>		<b>(11,101)</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

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

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 director on 19 April 2016 and were signed by:

Mr A French - Director

Notes to the Abbreviated Accounts  
for the year ended 31 May 2015

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of services, 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.

Computer equipment - 25% on cost

**Cash flow**

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standards for Smaller Entities (effective April 2008).

**Going concern**

The financial statements have been prepared on a going concern basis, despite net current liabilities of £16,651. The company is reliant on the director who provided funds for the company and will not seek repayment of the amounts currently made available. On this basis the director believes that it is appropriate to prepare the financial statements on a going concern basis.

2. Tangible fixed assets

	Total £
<b>Cost</b>	
At 1 June 2014	
and 31 May 2015	<u>2,515</u>
<b>Depreciation</b>	
At 1 June 2014	1,257
Charge for year	629
At 31 May 2015	<u>1,886</u>
<b>Net book value</b>	
At 31 May 2015	<u>629</u>
At 31 May 2014	<u>1,258</u>

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued  
for the year ended 31 May 2015

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4. **Director's advances, credits and guarantees**

Included within other creditors is the amount owed by the company to Mr French of £14,381 (2014 - £10,819).

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.