

Registration number: 02433602

**REGISTRAR
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Albert A. Blissett Limited

Unaudited Abbreviated Accounts

for the Period from 1 December 2014 to 29 November 2015

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COMPANIES HOUSE

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Chartered Certified Accountants
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Albert A. Blissett Limited
(Registration number: 02433602)
Abbreviated Balance Sheet at 29 November 2015

	Note	29 November 2015 £	30 November 2014 £
Fixed assets			
Intangible fixed assets		15,999	15,999
Tangible fixed assets		<u>1</u>	<u>841</u>
		<u>16,000</u>	<u>16,840</u>
Current assets			
Debtors		(97)	-
Cash at bank and in hand		<u>275</u>	<u>440</u>
		178	440
Creditors: Amounts falling due within one year		<u>(22,332)</u>	<u>(17,307)</u>
Net current liabilities		<u>(22,154)</u>	<u>(16,867)</u>
Net liabilities		<u>(6,154)</u>	<u>(27)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>(6,254)</u>	<u>(127)</u>
Shareholders' deficit		<u>(6,154)</u>	<u>(27)</u>

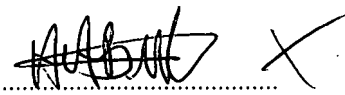
For the year ending 29 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 .

Approved and authorised for issue by the director on 23/11/16 and signed on its behalf by:



 Mr A A Blissett
 Director

Albert A. Blissett Limited

Notes to the Abbreviated Accounts for the Period from 1 December 2014 to 29 November 2015

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).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Asset class	Depreciation method and rate
Office equipment	25% on cost
Motor vehicles	25% on cost

Research and development

Development expenditure incurred on an individual project is carried forward when its future recoverability can reasonably be regarded as assured. Any expenditure carried forward is amortised in line with the expected future sales from the related project.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

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.

Albert A. Blissett Limited

Notes to the Abbreviated Accounts for the Period from 1 December 2014 to 29 November 2015

..... *continued*

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 December 2014	15,999	15,890	31,889
At 29 November 2015	15,999	15,890	31,889
Depreciation			
At 1 December 2014	-	15,049	15,049
Charge for the period	-	840	840
At 29 November 2015	-	15,889	15,889
Net book value			
At 29 November 2015	15,999	1	16,000
At 30 November 2014	15,999	841	16,840

3 Share capital

Allotted, called up and fully paid shares

	29 November 2015		30 November 2014	
	No.	£	No.	£
Ordinary share of £1 each	100	100	100	100