

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

FOR

A&N (HASLEMERE) LIMITED

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for the Year Ended 31 January 2016

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A&N (HASLEMERE) LIMITED

COMPANY INFORMATION
for the Year Ended 31 January 2016

DIRECTOR: Mrs A Sharma

SECRETARY: K Sharma

REGISTERED OFFICE: Aruna House
2 Kings Road
Haslemere
Surrey
GU27 2QT

REGISTERED NUMBER: 03063907 (England and Wales)

ACCOUNTANTS: A & N (Haslemere) Limited
Aruna House
2 Kings Road
Haslemere
Surrey
GU27 2QA

ABBREVIATED BALANCE SHEET
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Intangible assets	2		255,000		272,000
Tangible assets	3		<u>30,592</u>		<u>34,396</u>
			285,592		306,396
CURRENT ASSETS					
Stocks		15,705		19,908	
Debtors		143,699		120,120	
Cash at bank		<u>50,555</u>		<u>323,758</u>	
		209,959		463,786	
CREDITORS					
Amounts falling due within one year		<u>193,172</u>		<u>400,687</u>	
NET CURRENT ASSETS			<u>16,787</u>		<u>63,099</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			302,379		369,495
CREDITORS					
Amounts falling due after more than one year			<u>297,135</u>		<u>355,488</u>
NET ASSETS			<u>5,244</u>		<u>14,007</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>5,144</u>		<u>13,907</u>
SHAREHOLDERS' FUNDS			<u>5,244</u>		<u>14,007</u>

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

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

The director acknowledges her 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
- (b) o t h e r w i s e 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 director on 30 October 2016 and were signed by:

Mrs A Sharma - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 January 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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty five years.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2015 and 31 January 2016	<u>425,000</u>
AMORTISATION	
At 1 February 2015	153,000
Amortisation for year	<u>17,000</u>
At 31 January 2016	<u>170,000</u>
NET BOOK VALUE	
At 31 January 2016	<u>255,000</u>
At 31 January 2015	<u>272,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 January 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2015	84,251
Additions	<u>1,594</u>
At 31 January 2016	<u>85,845</u>
DEPRECIATION	
At 1 February 2015	49,855
Charge for year	<u>5,398</u>
At 31 January 2016	<u>55,253</u>
NET BOOK VALUE	
At 31 January 2016	<u>30,592</u>
At 31 January 2015	<u>34,396</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mrs A Sharma.

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.