

Registered Number 04083405

A & N VALUEDENT LIMITED

Abbreviated Accounts

31 May 2011

Balance Sheet as at 31 May 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	60,000	60,000
Tangible	3	<u>24,272</u>	<u>26,687</u>
Total fixed assets		84,272	86,687
Current assets			
Stocks		13,100	12,400
Debtors		15,349	17,728
Cash at bank and in hand		38,906	30,439
Total current assets		<u>67,355</u>	<u>60,567</u>
Creditors: amounts falling due within one year	4	(53,331)	(63,881)
Net current assets		14,024	(3,314)
Total assets less current liabilities		<u>98,296</u>	<u>83,373</u>
Creditors: amounts falling due after one year	5	(700)	(9,686)
Provisions for liabilities and charges		(1,595)	(1,330)
Total net Assets (liabilities)		96,001	72,357
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account		<u>95,999</u>	<u>72,355</u>
Shareholders funds		<u>96,001</u>	<u>72,357</u>

- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 February 2012

And signed on their behalf by:

N B Boulton, Director

A W R Mclean, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May
2011

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). **Goodwill** Goodwill represents the difference between the fair value of the consideration paid on acquisition of a business and the fair values of its separable net assets at the date of acquisition. In the opinion of the directors it is appropriate for goodwill not to be amortised. **Fixed Assets** All fixed assets are initially recorded at cost. **Stocks** Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. **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. 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.

Turnover

Turnover represents the fair value of goods and services provided, excluding value added tax, during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Leasehold improvements	10.00% Straight Line
Plant and Machinery	25.00% Reducing Balance
Fixtures, fittings and equipment	25.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 May 2010	60,000
At 31 May 2011	<u>60,000</u>
Net Book Value	
At 31 May 2010	60,000
At 31 May 2011	<u>60,000</u>

3 Tangible fixed assets

Cost	£
At 31 May 2010	65,936
additions	4.694

disposals	
revaluations	
transfers	
At 31 May 2011	<u>70,630</u>

Depreciation	
At 31 May 2010	39,249
Charge for year	7,109
on disposals	
At 31 May 2011	<u>46,358</u>

Net Book Value	
At 31 May 2010	26,687
At 31 May 2011	<u>24,272</u>

4 Creditors: amounts falling due within one year

	2011	2010
	£	£
Bank loans	8,195	7,320
Other creditors	<u>45,136</u>	<u>56,561</u>
	53,331	63,881

5 Creditors: amounts falling due after more than one year

	2011	2010
	£	£
Bank loans and overdrafts	<u>700</u>	<u>9,686</u>
	700	9,686
	2011	2010
	£	£
Secured debts	700	9,686

6 Share capital

	2011	2010
	£	£
Authorised share capital:		
10000 Ordinary of £1.00 each	10,000	10,000
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2

Transactions with

7 directors

No transactions to disclose.

Related party

8 disclosures

At the balance sheet date the company owed the directors A W R Mclean and N B Boulton, an amount totalling £779 (2010 - £123). This loan has been provided interest free and has no formal repayment terms. During the year the company paid £2,750 (2010 - £2,750) to the directors, A W R Mclean and N B Boulton for the rental of one of the company's business premises on an arm's length basis.