

A.F.S. SERVICES LIMITED

**Company Registration Number:
04427073 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2014

End date: 31st May 2015

SUBMITTED

A.F.S. SERVICES LIMITED

Company Information for the Period Ended 31st May 2015

| | |
|-------------------------------------|--|
| Director: | L MARSHALL MRS B MARSHALL |
| Company secretary: | L MARSHALL |
| Registered office: | 41 Great Lister Street Nechells Birmingham B7 4LW |
| Company Registration Number: | 04427073 (England and Wales) |

A.F.S. SERVICES LIMITED

Abbreviated Balance sheet As at 31st May 2015

| | Notes | 2015 £ | 2014 £ |
|--|-------|--------------------------------|-------------------------|
| Fixed assets | | | |
| Tangible assets: | 4 | 1,991,474 | 1,981,496 |
| Total fixed assets: | | <u>1,991,474</u> | <u>1,981,496</u> |
| Current assets | | | |
| Stocks: | | 10,000 | 3,000 |
| Debtors: | 5 | 159,614 | 20,216 |
| Cash at bank and in hand: | | 36,135 | 55 |
| Total current assets: | | <u>205,749</u> | <u>23,271</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 6 | 347,519 | 333,837 |
| Net current assets (liabilities): | | <u>(141,770)</u> | <u>(310,566)</u> |
| Total assets less current liabilities: | | 1,849,704 | 1,670,930 |
| Provision for liabilities: | 7 | 10,542 | 10,542 |
| Total net assets (liabilities): | | <u><u>1,839,162</u></u> | <u><u>1,660,388</u></u> |

The notes form part of these financial statements

A.F.S. SERVICES LIMITED

Abbreviated Balance sheet As at 31st May 2015 continued

| | Notes | 2015 £ | 2014 £ |
|----------------------------------|-------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | 8 | 1,000 | 1,000 |
| Profit and Loss account: | | 1,838,162 | 1,659,388 |
| Total shareholders funds: | | <u>1,839,162</u> | <u>1,660,388</u> |

For the year ending 31 May 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 directors acknowledge their 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 2008).

The financial statements were approved by the Board of Directors on 15 February 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: L MARSHALL

Status: Director

Name: MRS B MARSHALL

Status: Director

The notes form part of these financial statements

A.F.S. SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax and derived wholly from the continuing operations.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery - 25% on reducing balance Motor vehicles - 25% on reducing balance Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

A.F.S. SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

4. Tangible assets

| | Total |
|-----------------------|--------------|
| Cost | £ |
| At 01st June 2014: | 2,103,956 |
| Additions: | 28,000 |
| At 31st May 2015: | 2,131,956 |
| Depreciation | |
| At 01st June 2014: | 122,460 |
| Charge for year: | 18,022 |
| At 31st May 2015: | 140,482 |
| Net book value | |
| At 31st May 2015: | 1,991,474 |
| At 31st May 2014: | 1,981,496 |

A.F.S. SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

5. Debtors

| | 2015 | 2014 |
|----------------|-----------------------|----------------------|
| | £ | £ |
| Trade debtors: | 142,829 | 5,047 |
| Other debtors: | 16,785 | 15,169 |
| Total: | <u>159,614</u> | <u>20,216</u> |

A.F.S. SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

6. Creditors: amounts falling due within one year

| | 2015 | 2014 |
|-------------------------------|-----------------------|-----------------------|
| | £ | £ |
| Bank loans and overdrafts: | - | 77,760 |
| Trade creditors: | 65,555 | 57,809 |
| Taxation and social security: | 54,363 | 54,345 |
| Other creditors: | 227,601 | 143,923 |
| Total: | <u>347,519</u> | <u>333,837</u> |

A.F.S. SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

8. Called up share capital

Allotted, called up and paid

| Previous period | | | 2014 |
|----------------------|------------------|-------------------------|--------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1,000 | 1.00 | 1,000 |
| Total share capital: | | | <u>1,000</u> |
| Current period | | | 2015 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1,000 | 1.00 | 1,000 |
| Total share capital: | | | <u>1,000</u> |

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