

**A&F BUILDING SERVICES LTD**

**Company Registration Number:  
04589437 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st November 2014**

**End date: 31st October 2015**

SUBMITTED

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# **A&F BUILDING SERVICES LTD**

## **Company Information for the Period Ended 31st October 2015**

<b>Director:</b>	Andrew Fryatt
<b>Company secretary:</b>	Francine Ann Dasseville
<b>Registered office:</b>	36 Waterbeach Road Landbeach Cambridge CB25 9FA
<b>Company Registration Number:</b>	04589437 (England and Wales)

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# A&F BUILDING SERVICES LTD

## Abbreviated Balance sheet As at 31st October 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	5	2,639	4,923
<b>Total fixed assets:</b>		<u>2,639</u>	<u>4,923</u>
<b>Current assets</b>			
Stocks:		89	25,261
Debtors:	7	37,651	29,723
Cash at bank and in hand:		50,923	41,950
<b>Total current assets:</b>		<u>88,663</u>	<u>96,934</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	91,244	100,084
<b>Net current assets (liabilities):</b>		<u>( 2,581 )</u>	<u>( 3,150 )</u>
<b>Total assets less current liabilities:</b>		58	1,773
Creditors: amounts falling due after more than one year:	9	0	1,260
<b>Total net assets (liabilities):</b>		<u><u>58</u></u>	<u><u>513</u></u>

The notes form part of these financial statements

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# A&F BUILDING SERVICES LTD

## Abbreviated Balance sheet As at 31st October 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	11	2	2
Profit and Loss account:		56	511
<b>Total shareholders funds:</b>		<u>58</u>	<u>513</u>

For the year ending 31 October 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 21 December 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Andrew Fryatt  
Status: Director

The notes form part of these financial statements

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# **A&F BUILDING SERVICES LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including the Financial Reporting Standard for smaller entities effective April 2008 and with the Companies Act 2006. The financial statements have been prepared on the historical cost basis and are presented in Sterling (£).

#### **Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is calculated to write down the cost less estimated residual value of all tangible fixed assets over their expected useful lives, using the straight-line method. The rate used is 25%.

#### **Other accounting policies**

Stock Stocks and work in progress are valued at the lower of cost and estimated net realizable value. Cost is determined on a first in first out basis. The cost of work in progress and finished goods comprises materials, direct labour and attributable production overheads. Net realisable value is based on the estimated sales price after allowing for all further costs of completion and disposal. Attributable profit is recognised once the outcome of work in progress can be assessed with reasonable certainty. Attributable profit is recognised on the cost percentage completion method. Immediate provision is made for all foreseeable losses if a contract is assessed as unprofitable. Debtors Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment. Creditors Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method. Taxation Current tax is recognised for the amount of income tax payable in respect of the taxable profit for the current or past reporting periods using the tax rates and laws that that have been enacted or substantively enacted by the reporting date. Deferred tax is calculated using the tax rates and laws that that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference and is recognised in respect of all timing differences at the reporting date, except as otherwise indicated. Deferred tax assets are only recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. If and when all conditions for retaining tax allowances for the cost of a fixed asset have been met, the deferred tax is reversed.

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# A&F BUILDING SERVICES LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

### 5. Tangible assets

	Total
Cost	£
At 01st November 2014:	31,588
Additions:	46
At 31st October 2015:	31,634
<b>Depreciation</b>	
At 01st November 2014:	26,665
Charge for year:	2,330
At 31st October 2015:	28,995
<b>Net book value</b>	
At 31st October 2015:	2,639
At 31st October 2014:	4,923

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# **A&F BUILDING SERVICES LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2015**

### **7. Debtors**

Debtors

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# **A&F BUILDING SERVICES LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2015**

### **8. Creditors: amounts falling due within one year**

Creditors: amounts falling due within one year

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# **A&F BUILDING SERVICES LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2015**

### **9. Creditors: amounts falling due after more than one year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts:	-	1,260
<b>Total:</b>	<b>0</b>	<b>1,260</b>

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# A&F BUILDING SERVICES LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

### 11. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

