

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

A Models Limited

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for the Year Ended 31 March 2015

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A Models Limited

Company Information
for the Year Ended 31 March 2015

DIRECTORS:

C Spencer-Davies
Mrs S Spencer-Davies

SECRETARY:

Mrs S Spencer-Davies

REGISTERED OFFICE:

107 Victoria Road
New Barnet
Hertfordshire
EN4 9PE

REGISTERED NUMBER:

04617800 (England and Wales)

ACCOUNTANTS:

LEDGERS ACCOUNTANCY SERVICES
15 Sedgmoor Close
Flackwell Heath
Buckinghamshire
HP10 9BH

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		8,803		12,627
CURRENT ASSETS					
Stocks		17,474		13,249	
Debtors		36,870		69,764	
Cash at bank		<u>10,059</u>		<u>63,373</u>	
		64,403		146,386	
CREDITORS					
Amounts falling due within one year		<u>40,810</u>		<u>81,426</u>	
NET CURRENT ASSETS			<u>23,593</u>		<u>64,960</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			32,396		77,587
CREDITORS					
Amounts falling due after more than one year					<u>10,000</u>
NET ASSETS			<u>32,396</u>		<u>67,587</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>32,296</u>		<u>67,487</u>
SHAREHOLDERS' FUNDS			<u>32,396</u>		<u>67,587</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

A Models Limited (Registered number: 04617800)

Abbreviated Balance Sheet - continued
31 March 2015

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 Board of Directors on 29 June 2015 and were signed on its behalf by:

Mrs S Spencer-Davies - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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).

Turnover

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

Tangible fixed assets

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

Bicycle	- 25% on cost
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	87,150
Additions	2,640
Disposals	(25,016)
At 31 March 2015	<u>64,774</u>
DEPRECIATION	
At 1 April 2014	74,523
Charge for year	6,464
Eliminated on disposal	(25,016)
At 31 March 2015	<u>55,971</u>
NET BOOK VALUE	
At 31 March 2015	<u>8,803</u>
At 31 March 2014	<u>12,627</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.15 £ <u>100</u>	31.3.14 £ <u>100</u>
100	Ordinary			

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.