REGISTERED NUMBER: 04683924 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

A & F George Limited

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for the Year Ended 31 March 2018

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A & F George Limited

Company Information
for the Year Ended 31 March 2018

DIRECTOR:	Mr J George
SECRETARY:	Mrs P. George
REGISTERED OFFICE:	First Floor Office Westerham Garage 190 London Road Westerham Kent TN16 2DJ
REGISTERED NUMBER:	04683924 (England and Wales)
ACCOUNTANTS:	AFS Accountants First Floor Office Westerham Garage 190 London Road Westerham Kent TN16 2DJ

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		6,118		8,158
			6,118		8,158
CURRENT ASSETS					
Stocks		-		16,500	
Debtors	6	6,644		18,319	
Cash at bank		3,155		6,843	
		9,799		41,662	
CREDITORS					
Amounts falling due within one year	7	14,991		35,393	
NET CURRENT (LIABILITIES)/ASSETS			(5,192)		6,269
TOTAL ASSETS LESS CURRENT LIABILITIES			926		14,427
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			924		14,425
SHAREHOLDERS' FUNDS			926		14,427

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 1 October 2018 and were signed by:

Mr J George - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

A & F George Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 4) .

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4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 April 2017 and 31 March 2018	30,000
AMORTISATION	
At 1 April 2017 and 31 March 2018	30,000
NET BOOK VALUE	
At 31 March 2018	-
At 31 March 2017	-

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2017 and 31 March 2018	22,380
DEPRECIATION	
At 1 April 2017	14,222
Charge for year	2,040
At 31 March 2018	16,262
NET BOOK VALUE	
At 31 March 2018	6,118
At 31 March 2017	8,158

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Trade debtors	6,644	18,319

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Trade creditors	1,458	8,629
Taxation and social security	2,763	11,848
Other creditors	10,770	14,916
	14,991	35,393

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.