

**Registered Number 04971465**

**&&& LIMITED**

**Abbreviated Accounts**

**30 November 2015**

## Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	-	-
Tangible assets	3	1,691	1,943
		<u>1,691</u>	<u>1,943</u>
<b>Current assets</b>			
Debtors		13,033	16,754
Cash at bank and in hand		71,007	118,664
		<u>84,040</u>	<u>135,418</u>
<b>Creditors: amounts falling due within one year</b>		<u>(32,278)</u>	<u>(45,641)</u>
<b>Net current assets (liabilities)</b>		<u>51,762</u>	<u>89,777</u>
<b>Total assets less current liabilities</b>		<u>53,453</u>	<u>91,720</u>
<b>Total net assets (liabilities)</b>		<u>53,453</u>	<u>91,720</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		53,452	91,719
<b>Shareholders' funds</b>		<u>53,453</u>	<u>91,720</u>

- For the year ending 30 November 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.

Approved by the Board on 23 February 2016

And signed on their behalf by:

**Mr Simon R Brown, Director**

**Notes to the Abbreviated Accounts for the period ended 30 November 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom) Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts of on-going services is recognised by reference to the stage of completion.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant & machinery: 25% Straight line

Fixtures, fittings & equipment: 15% Reducing balance

**Other accounting policies****Goodwill**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill: 20% Straight line

**Leasing**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

**2 Intangible fixed assets**

£

**Cost**

At 1 December 2014

10,000

Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>10,000</u>
<b>Amortisation</b>	
At 1 December 2014	10,000
Charge for the year	-
On disposals	-
At 30 November 2015	<u>10,000</u>
<b>Net book values</b>	
At 30 November 2015	<u>0</u>
At 30 November 2014	<u>0</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2014	51,321
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>51,321</u>
<b>Depreciation</b>	
At 1 December 2014	49,378
Charge for the year	252
On disposals	-
At 30 November 2015	<u>49,630</u>
<b>Net book values</b>	
At 30 November 2015	<u>1,691</u>
At 30 November 2014	<u>1,943</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1 Ordinary shares of £1 each	1	1

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