

Registration number 05147594

A. B. Fan Services Limited

Abbreviated accounts

for the year ended 31 October 2015

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A. B. Fan Services Limited

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A. B. Fan Services Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of A. B. Fan Services Limited**

In accordance with the engagement letter dated 29 November 2013, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 October 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Wilkes Tranter & Co Ltd

**Wilkes Tranter & Co Limited
Chartered Accountants**

15 December 2015

**Brook House
Moss Grove
Kingswinford
West Midlands
DY6 9HS**

A. B. Fan Services Limited

**Abbreviated balance sheet
as at 31 October 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		73,830		35,011
Current assets					
Stocks		1,500		1,500	
Debtors		213,055		166,224	
Cash at bank and in hand		176,931		108,777	
		<u>391,486</u>		<u>276,501</u>	
Creditors: amounts falling due within one year	3	<u>(235,666)</u>		<u>(160,212)</u>	
Net current assets			<u>155,820</u>		<u>116,289</u>
Total assets less current liabilities			229,650		151,300
Creditors: amounts falling due after more than one year	4		(27,029)		-
Provisions for liabilities			<u>(13,734)</u>		<u>(5,744)</u>
Net assets			<u>188,887</u>		<u>145,556</u>
Capital and reserves					
Called up share capital	5		1,000		1,000
Profit and loss account			<u>187,887</u>		<u>144,556</u>
Shareholders' funds			<u>188,887</u>		<u>145,556</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

A. B. Fan Services Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 October 2015**

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the board on 15 December 2015, and are signed on its behalf by:

A C Bate
Director



R Guy
Director



Registration number 05147594

The notes on pages 4 to 6 form an integral part of these financial statements.

A. B. Fan Services Limited

Notes to the abbreviated financial statements for the year ended 31 October 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% reducing balance
Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	25% reducing balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.7. Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when timing differences reverse, based on current tax rates and laws.

A. B. Fan Services Limited

**Notes to the abbreviated financial statements
for the year ended 31 October 2015**

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2.	Fixed assets		Tangible fixed assets £
	Cost		
	At 1 November 2014		70,526
	Additions		52,148
	Disposals		(13,597)
	At 31 October 2015		<u>109,077</u>
	Depreciation		
	At 1 November 2014		35,515
	On disposals		(7,589)
	Charge for year		7,321
	At 31 October 2015		<u>35,247</u>
	Net book values		
	At 31 October 2015		<u>73,830</u>
	At 31 October 2014		<u>35,011</u>
3.	Creditors: amounts falling due within one year	2015 £	2014 £
	Creditors include the following:		
	Secured creditors	<u>6,252</u>	<u>3,712</u>
4.	Creditors: amounts falling due after more than one year	2015 £	2014 £
	Creditors include the following:		
	Secured creditors	<u>27,029</u>	-

A. B. Fan Services Limited

**Notes to the abbreviated financial statements
for the year ended 31 October 2015**

..... continued

5. Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
 Equity Shares		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>