

REGISTERED NUMBER: 05240809 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 30 September 2013
for
A A N (Contract Management) Limited**

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for the Year Ended 30 September 2013**

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A A N (Contract Management) Limited

**Company Information
for the Year Ended 30 September 2013**

DIRECTOR: Mrs A A Nettleton

SECRETARY: G M Nettleton

REGISTERED OFFICE: 242 Cutler Heights Lane
Bradford
West Yorkshire
BD4 9HZ

REGISTERED NUMBER: 05240809 (England and Wales)

ACCOUNTANTS: Whitesides
Chartered Accountants
7 Feast Field
Horsforth
Leeds
West Yorkshire
LS18 4TJ

A A N (Contract Management) Limited (Registered number: 05240809)

**Abbreviated Balance Sheet
30 September 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	640	854
CURRENT ASSETS			
Debtors		11,242	10,702
Cash at bank		50,978	61,177
		62,220	71,879
CREDITORS			
Amounts falling due within one year		16,704	16,371
NET CURRENT ASSETS		45,516	55,508
TOTAL ASSETS LESS CURRENT LIABILITIES		46,156	56,362
PROVISIONS FOR LIABILITIES		128	171
NET ASSETS		46,028	56,191
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		45,928	56,091
SHAREHOLDERS' FUNDS		46,028	56,191

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 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 director on 19 February 2014 and were signed by



Mrs A A Nettleton - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013**

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	
and 30 September 2013	2,185
DEPRECIATION	
At 1 October 2012	1,331
Charge for year	214
At 30 September 2013	1,545
NET BOOK VALUE	
At 30 September 2013	640
At 30 September 2012	854

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
1	Ordinary	£1	100	100

4 DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in creditors at note 7 is £213 (2012 £275) owing to the director

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
A A N (Contract Management) Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

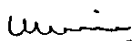
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A A N (Contract Management) Limited for the year ended 30 September 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of A A N (Contract Management) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A A N (Contract Management) Limited and state those matters that we have agreed to state to the director of A A N (Contract Management) Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A A N (Contract Management) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A A N (Contract Management) Limited. You consider that A A N (Contract Management) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A A N (Contract Management) Limited. 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 statutory financial statements.



Whitesides
Chartered Accountants
7 Feast Field
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19 February 2014