REGISTERED NUMBER: 05298471

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

A. C. SAYLE LIMITED

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2015

A. C. SAYLE LIMITED

Company Information
for the Year Ended 31 October 2015

DIRECTOR:	Mr A Sayle
SECRETARY:	Mrs M Sayle
REGISTERED OFFICE:	Unit 3 Denmark Street Maidenhead Berkshire SL6 7BN
BUSINESS ADDRESS:	6 Byland Drive Maidenhead Berkshire SL6 2HF
REGISTERED NUMBER:	05298471
ACCOUNTANTS:	Barnes Mayer Ltd Unit 3 Denmark Street Maidenhead Berkshire SL6 7BN

Abbreviated Balance Sheet
31 October 2015

		31.10.15		31.10.14	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		11,569		15,424
			11,569		15,424
CURRENT ASSETS					
Debtors		11,186		15,433	
Cash at bank		27,589		16,447	
		38,775		31,880	
CREDITORS					
Amounts falling due within one year		62,300		58,086	
NET CURRENT LIABILITIES			(23,525)		(26,206)
TOTAL ASSETS LESS CURRENT LIABILITIES			(11,956)		(10,782)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(12,056)		(10,882)
SHAREHOLDERS' FUNDS			(11,956)		(10,782)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 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 2 December 2015 and were signed by:

Mr A Sayle - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 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 services, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of five years.

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

Motor vehicles	- 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. INTANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 November 2014	
and 31 October 2015	3,000
AMORTISATION	
At 1 November 2014	
and 31 October 2015	3,000
NET BOOK VALUE	
At 31 October 2015	-
At 31 October 2014	-

continued...

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

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 November 2014	
and 31 October 2015	27,890
DEPRECIATION	
At 1 November 2014	12,466
Charge for year	3,855
At 31 October 2015	16,321
NET BOOK VALUE	
At 31 October 2015	11,569
At 31 October 2014	15,424

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
100	Ordinary	1.00	100	100