

REGISTERED NUMBER 05548842 (England and Wales)

Abbreviated Unaudited Accounts For The Year Ended 31st August 2010

for

A & N Marketing Limited

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10/12/2010

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COMPANIES HOUSE

A & N Marketing Limited

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For The Year Ended 31st August 2010**

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A & N Marketing Limited

**Company Information
For The Year Ended 31st August 2010**

DIRECTOR	Mrs N Dua
SECRETARY	Mrs N Dua
REGISTERED OFFICE	Letchford House Headstone Lane Harrow Middlesex HA3 6PE
REGISTERED NUMBER	05548842 (England and Wales)
ACCOUNTANTS	Dua & Co Letchford House Headstone Lane Harrow Middlesex HA3 6PE

A & N MARKETING LIMITED

ABBREVIATED BALANCE SHEET 31ST AUGUST 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	316	316
CURRENT ASSETS			
Stocks		-	800
Cash at bank		2,493	1,073
		<u>2,493</u>	<u>1,873</u>
CREDITORS			
Amounts falling due within one year		<u>1,798</u>	<u>2,156</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>695</u>	<u>(283)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,011</u></u>	<u><u>33</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>1,009</u>	<u>31</u>
SHAREHOLDERS' FUNDS		<u><u>1,011</u></u>	<u><u>33</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2010 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

7/12/10

and were signed by



Mrs N Dua - Director

The notes form part of these abbreviated accounts

A & N Marketing Limited

Notes to the Abbreviated Accounts For The Year Ended 31st August 2010

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

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

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 1st September 2009 and 31st August 2010	<u>750</u>
DEPRECIATION	
At 1st September 2009 and 31st August 2010	<u>434</u>
NET BOOK VALUE	
At 31st August 2010	<u>316</u>
At 31st August 2009	<u>316</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
2	Ordinary		<u>2</u>	<u>2</u>