

Registered Number 05609835

A. FOX ACCOUNTANTS FOR BUSINESS LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	928	727
Tangible assets	3	1,874	2,402
		<u>2,802</u>	<u>3,129</u>
Current assets			
Debtors		1,876	1,939
Cash at bank and in hand		19,265	21,788
		<u>21,141</u>	<u>23,727</u>
Creditors: amounts falling due within one year		<u>(23,865)</u>	<u>(26,834)</u>
Net current assets (liabilities)		<u>(2,724)</u>	<u>(3,107)</u>
Total assets less current liabilities		<u>78</u>	<u>22</u>
Total net assets (liabilities)		<u>78</u>	<u>22</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		76	20
Shareholders' funds		<u>78</u>	<u>22</u>

- For the year ending 30 April 2016 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 18 August 2016

And signed on their behalf by:

Mr Ainsley Fox, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

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.

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class Depreciation method and rate

Office equipment 25% reducing balance method

Intangible assets amortisation policy

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class Amortisation method and rate

Goodwill 33% straight line

2 Intangible fixed assets

	£
Cost	
At 1 May 2015	35,937
Additions	700
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>36,637</u>
Amortisation	
At 1 May 2015	35,210
Charge for the year	499
On disposals	-
At 30 April 2016	<u>35,709</u>
Net book values	
At 30 April 2016	<u>928</u>
At 30 April 2015	<u>727</u>

3 Tangible fixed assets

£

Cost

At 1 May 2015	9,286
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>9,286</u>

Depreciation

At 1 May 2015	6,884
Charge for the year	528
On disposals	-
At 30 April 2016	<u>7,412</u>

Net book values

At 30 April 2016	<u>1,874</u>
At 30 April 2015	<u>2,402</u>

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