

Company No 05623717

## **A. F. NUTS LIMITED**

### **Report and abbreviated accounts**

**For the year ended 10 October 2009.**

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#### **B. FLEETWOOD**

Chartered accountant  
62, Chapel Street,  
Billerica,ay,  
Essex CM12 9LS

THURSDAY



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## A. F. NUTS LIMITED

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### Accountant's report to the members of A.F. Nuts Limited.

The following reproduces the text of the Accountant's Report prepared for the purposes of Sec 176 of the Companies Act 2006 in respect of the company's annual accounts from which the abbreviated accounts set out on pages 2 and 3 have been prepared

I report on the accounts for the year ended 10 October 2009 set out on pages 5 to 8

### Respective responsibilities of director and reporting accountant.

As described on page 2, the company's director is responsible for the preparation of the accounts and he considers that the company is exempt from an audit. It is my responsibility to carry out procedures designed to enable me to report my opinion

### Basis of opinion

My work was conducted in accordance with Statements of Standards for Reporting Accountants, and so my procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as I considered necessary for the purposes of this report. These procedures provide only the assurance expressed in my opinion

### Opinion

In my opinion

- a) the accounts are in agreement with the accounting records kept by the company under Section 386 of the Companies Act 2006,
- b) having regard only to and on the basis of information contained in those accounting records,
  - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in Section 393 of the Act and
  - (ii) the company satisfies the conditions for exemption from an audit of the accounts for the period specified in Section 477(2) of the Act and did not at any time within that period, fall within any of the categories of companies not entitled to the exemption specified in Section 476

62, Chapel Street,  
Billericay,  
Essex CM12 9LS  
Date



**B. FLEETWOOD.**  
Chartered Accountant

# A. F. NUTS LIMITED

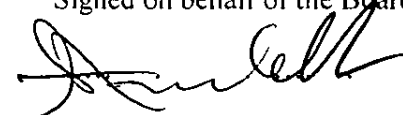
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## Balance sheet as at 10 October 2009

|                                |   | £              | £              |
|--------------------------------|---|----------------|----------------|
| <b>Fixed assets</b>            |   |                |                |
| Tangible assets                | 2 |                | 4,866          |
| <b>Current assets</b>          |   |                |                |
| Stock                          |   | 60,733         |                |
| Debtors                        |   | 201,485        |                |
| Cash                           |   | <u>10,290</u>  |                |
|                                |   | <u>273,008</u> |                |
| <b>Current liabilities</b>     |   |                |                |
| Bank overdraft                 |   | 25,241         |                |
| Sundry creditors               |   | <u>249,832</u> |                |
|                                |   | <u>275,073</u> |                |
| <b>Net current liabilities</b> |   |                | <u>(2,065)</u> |
| <b>Shareholders' funds</b>     |   |                | <u>£2,801</u>  |
|                                |   |                | =====          |
| Financed by                    |   |                |                |
| <b>Capital and reserves</b>    |   |                |                |
| Share capital                  | 3 |                | 100            |
| P&L account                    |   |                | <u>2,701</u>   |
|                                |   |                | <u>£2,801</u>  |
|                                |   |                | =====          |

For the financial year ended 10 October 2009, the company was entitled to exemptions from audit under Sec477(2) of the Companies Act 2006 and no notice of objection has been deposited with the company. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with Sec 386 of the Act and preparing accounts which give a true and fair view of the state of the company at the end of the period and of its profit or loss in the financial period in accordance with the requirements of Sec 386 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company. The accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the Board of Directors on

 (A F FARNDELL)

## A. F. NUTS LIMITED

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### Notes to the accounts – 10 October 2009.

#### 1. Principal accounting policies

A summary of the more important accounting policies is set out below

a) Accounting convention

The accounts are prepared under the historical cost basis of accounting and comply with applicable accounting standards

b) Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset, less any estimated residual value, over its expected useful life. The annual rate used was 10% on the reducing balance

#### 2. Fixed assets

|                       | <u>Total</u><br>£ |
|-----------------------|-------------------|
| <b>Cost</b>           |                   |
| Purchased in year     | <u>5,407</u>      |
| <b>Depreciation</b>   |                   |
| Charge for year       | <u>541</u>        |
| <b>Net book value</b> | <u>£4,866</u>     |

#### 3. Called up share capital

|  |             |
|--|-------------|
|  | 2009<br>£   |
| Authorised<br>100 shares of £1 each                          | <u>100</u>  |
| Allotted, called up, and fully paid<br>100 shares of £1 each | <u>£100</u> |