

Registered Number 05837978

A & F LTD

Abbreviated Accounts

30 June 2011

A & F LTD

Registered Number 05837978

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	25,649	29,924
Tangible	3	<u>6,171</u>	<u>7,260</u>
Total fixed assets		31,820	37,184
Current assets			
Stocks		8,500	12,633
Debtors		8,508	11,718
Cash at bank and in hand		45,911	33,368
Total current assets		<u>62,919</u>	<u>57,719</u>
Prepayments and accrued income (not expressed within current asset sub-total)		5,000	5,000
Creditors: amounts falling due within one year		(5,296)	(4,272)
Net current assets		62,623	58,447
Total assets less current liabilities		<u>94,443</u>	<u>95,631</u>
Creditors: amounts falling due after one year		(82,118)	(91,680)
Provisions for liabilities and charges		(45,411)	(45,313)
Accruals and deferred income		(1,730)	(848)
Total net Assets (liabilities)		(34,816)	(42,210)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(34,916)</u>	<u>(42,310)</u>
Shareholders funds		<u>(34,816)</u>	<u>(42,210)</u>

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 January 2012

And signed on their behalf by:

Akeel Parkar, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 June 2010	42,750
At 30 June 2011	<u>42,750</u>
Depreciation	
At 30 June 2010	12,826
Charge for year	4,275
At 30 June 2011	<u>17,101</u>
Net Book Value	
At 30 June 2010	29,924
At 30 June 2011	<u>25,649</u>

3 Tangible fixed assets

Cost	£
At 30 June 2010	11,940
additions	
disposals	
revaluations	
transfers	
At 30 June 2011	<u>11,940</u>
Depreciation	
At 30 June 2010	4,680
Charge for year	1,089
on disposals	
At 30 June 2011	<u>5,769</u>
Net Book Value	
At 30 June 2010	7,260

At 30 June 2011

6,171