

Registered Number 05837978

A & F LTD

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	21,374	25,649
Tangible assets	3	6,207	6,171
		<u>27,581</u>	<u>31,820</u>
Current assets			
Stocks		7,000	8,500
Debtors		6,847	8,508
Cash at bank and in hand		27,614	45,911
		<u>41,461</u>	<u>62,919</u>
Prepayments and accrued income		5,000	5,000
Creditors: amounts falling due within one year		(53,771)	(52,437)
Net current assets (liabilities)		<u>(7,310)</u>	<u>15,482</u>
Total assets less current liabilities		<u>20,271</u>	<u>47,302</u>
Creditors: amounts falling due after more than one year		(56,283)	(82,118)
Total net assets (liabilities)		<u>(36,012)</u>	<u>(34,816)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(36,112)	(34,916)
Shareholders' funds		<u>(36,012)</u>	<u>(34,816)</u>

- For the year ending 30 June 2012 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 15 January 2013

And signed on their behalf by:
AKEEL PARKAR, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**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.

2 Intangible fixed assets

	£
Cost	
At 1 July 2011	42,750
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>42,750</u>
Amortisation	
At 1 July 2011	17,101
Charge for the year	4,275
On disposals	-
At 30 June 2012	<u>21,376</u>
Net book values	
At 30 June 2012	<u>21,374</u>
At 30 June 2011	<u>25,649</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2011	11,940
Additions	962
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>12,902</u>
Depreciation	
At 1 July 2011	5,769
Charge for the year	926
On disposals	-
At 30 June 2012	<u>6,695</u>
Net book values	
At 30 June 2012	<u>6,207</u>
At 30 June 2011	<u>6,171</u>

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