

Registered Number 05837978

A & F LTD

Abbreviated Accounts

30 June 2010

A & F LTD

Registered Number 05837978

Balance Sheet as at 30 June 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	29,924	34,199
Tangible	3	<u>7,260</u>	<u>8,541</u>
Total fixed assets		37,184	42,740
Current assets			
Stocks		12,633	10,738
Debtors		16,718	17,373
Cash at bank and in hand		33,368	25,000
Total current assets		<u>62,719</u>	<u>53,111</u>
Creditors: amounts falling due within one year		(142,113)	(137,207)
Net current assets		(79,394)	(84,096)
Total assets less current liabilities		<u>(42,210)</u>	<u>(41,356)</u>
 Total net Assets (liabilities)		 (42,210)	 (41,356)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(42,310)</u>	<u>(41,456)</u>
Shareholders funds		<u>(42,210)</u>	<u>(41,356)</u>

- a. For the year ending 30 June 2010 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 02 February 2011

And signed on their behalf by:

AKEEL PARKER, 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 2010

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 June 2002)

Depreciation

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

Plant and Machinery 15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 June 2009	42,750
Additions	0
At 30 June 2010	<u>42,750</u>
Depreciation	
At 30 June 2009	8,551
Charge for year	4,275
At 30 June 2010	<u>12,826</u>
Net Book Value	
At 30 June 2009	34,199
At 30 June 2010	<u>29,924</u>

3 Tangible fixed assets

Cost	£
At 30 June 2009	11,940
additions	
disposals	
revaluations	
transfers	
At 30 June 2010	<u>11,940</u>
Depreciation	
At 30 June 2009	3,399
Charge for year	1,281
on disposals	
At 30 June 2010	<u>4,680</u>
Net Book Value	

At 30 June 2009	8,541
At 30 June 2010	<u>7,260</u>