

Registered number 05888212

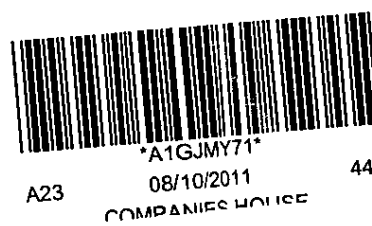
A & N Accountancy Services Ltd

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31/07/2011

Prepared By
A & N Accountancy Services Ltd
1st Floor Mitsubishi Building
Western Way
Melksham
SN12 8BY

SATURDAY



A & N Accountancy Services Ltd

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/07/2011

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The company's registered number is 05888212

A & N Accountancy Services Ltd

Registered Number: 05888212

BALANCE SHEET AT 31/07/2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2,	20,973	19,910
Tangible assets	3,1c	<u>2,567</u>	<u>3,208</u>
		<u>23,540</u>	<u>23,118</u>
CURRENT ASSETS			
Debtors	4	18,756	10,819
Cash at bank and in hand		<u>3,525</u>	<u>2,743</u>
		22,281	13,562
CREDITORS. Amounts falling due within one year		<u>30,564</u>	<u>33,103</u>
NET CURRENT LIABILITIES		(8,283)	(19,541)
TOTAL ASSETS LESS CURRENT LIABILITIES		15,257	3,577
PROVISIONS FOR LIABILITIES AND CHARGES		<u>4,388</u>	-
NET ASSETS		<u>10,869</u>	<u>3,577</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		<u>10,867</u>	<u>3,575</u>
TOTAL CAPITAL EMPLOYED		<u>10,869</u>	<u>3,577</u>

A & N Accountancy Services Ltd

Registered Number: 05888212

For the year ending 31/07/2011 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

Signed on behalf of the board of directors

A handwritten signature in black ink, appearing to be 'R Norman', written over a circular stamp or seal.

Mrs R Norman

Director

Approved by the board 09/09/2011

NOTES TO THE BALANCE SHEET AT 31/07/2011

1 ACCOUNTING POLICIES

1a Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

1c Depreciation

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

Plant and Machinery	reducing balance 20%
Equipment	reducing balance 20%

1d Taxation

Corporation tax payable is provided on taxable profits at the current rates

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

1f Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/08/2010	19,910	19,910
Additions	<u>1,063</u>	<u>1,063</u>
At 31/07/2011	<u>20,973</u>	<u>20,973</u>
Depreciation		
Net Book Amounts		
At 31/07/2011	<u>20,973</u>	<u>20,973</u>
At 31/07/2010	<u>19,910</u>	<u>19,910</u>

3 TANGIBLE FIXED ASSETS

	Plant and Machinery £	Equipment £	Total £
Cost			
At 01/08/2010	5,972	-	5,972
Additions	<u>-</u>	<u>489</u>	<u>489</u>
At 31/07/2011	<u>5,972</u>	<u>489</u>	<u>6,461</u>
Depreciation			
At 01/08/2010	2,764	-	2,764
For the year	<u>641</u>	<u>489</u>	<u>1,130</u>
At 31/07/2011	<u>3,405</u>	<u>489</u>	<u>3,894</u>
Net Book Amounts			
At 31/07/2011	<u>2,567</u>	<u>-</u>	<u>2,567</u>
At 31/07/2010	<u>3,208</u>	<u>-</u>	<u>3,208</u>

A & N Accountancy Services Ltd

4 DEBTORS	2011	2010
	£	£
Amounts falling due within one year		
Trade debtors	<u>18,756</u>	<u>10,819</u>
	<u>18,756</u>	<u>10,819</u>

5 SHARE CAPITAL	2011	2010
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £ 1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>