

Registered number 05888212

" AMENDING "

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

TUESDAY



AVFSKYOI

A31 25/10/2011 250

COMPANIES HOUSE

A34 20/10/2011 174

COMPANIES HOUSE

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31/07/2011

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The company's registered number is 05888212

A & N Accountancy Services Ltd

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BALANCE SHEET AT 31/07/2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2,	20,973	19,910
Tangible assets	3,1b	<u>2,567</u>	<u>3,208</u>
		<u>23,540</u>	<u>23,118</u>
CURRENT ASSETS			
Debtors (amounts falling due within one year)		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>36,435</u>	<u>33,103</u>
NET CURRENT LIABILITIES		<u>(14,154)</u>	<u>(19,541)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		9,386	3,577
PROVISIONS FOR LIABILITIES AND CHARGES		<u>4,388</u>	<u>-</u>
NET ASSETS		<u>4,998</u>	<u>3,577</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>4,996</u>	<u>3,575</u>
SHAREHOLDERS' FUNDS		<u>4,998</u>	<u>3,577</u>

A & N Accountancy Services Ltd

Registered Number 05888212

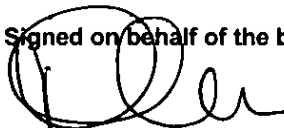
For the financial year ended 31/07/2011 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Signed on behalf of the board of directors



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 financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts do not include a cash flow statement because the company is a small entity and in accordance with Financial Reporting for Smaller Entities (effective April 2008) is exempt from the requirement to prepare one

1b Tangible fixed assets

Fixed assets are shown at historical cost

Depreciation is calculated to write off the cost or revalued amount less estimated residual value of fixed assets over their estimated useful lives. No depreciation is charged on freehold and long leasehold land

Plant and machinery etc

Plant and Machinery

reducing balance 20%

Equipment

reducing balance 20%

1c Taxation

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

1d Turnover

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

1e 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

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

A & N Accountancy Services Ltd

4 SHARE CAPITAL

2011

2010

£

£

Allotted, issued and fully paid

2 Ordinary shares of £ 1 each

2

2