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Company Number: 5888212

A & N Accountancy Services Limited

Report and Accounts

31st July 2010

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COMPANIES HOUSE

A & N Accountancy Services Limited
For the year ended 31st July 2010
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A & N Accountancy Services Limited
For the year ended 31st July 2010
Company Information

Directors

Mrs R Norman

Secretary

Mr N F M Tosh

Accountants

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

Registered office

1 Beech Avenue
Melksham
Wiltshire
SN12 6JP

Registered number

05888212

A & N Accountancy Services Limited
Directors Report
For the year ended 31st July 2010

Principal activities

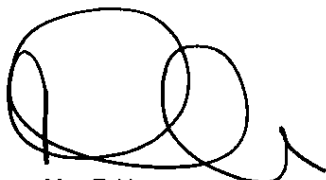
The company's principal activity during the year was that of production engineers

Directors

The directors who served during the year and their interests in the share capital of the company were as follows

£1 Ordinary shares

Mrs R Norman	1
Mr J R Applegate	1

 18/10/10
Mrs R Norman
Director

A & N Accountancy Services Limited
Accountants Report
For the year ended 31st July 2010

You consider that the company is exempt from an audit for the period ended 31st July 2010. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



18/08/10

A & N Accountancy Services Limited
1st Floor
Mitsubishi Building
Western Way
Melksham
Wiltshire
SN12 8BY

A & N Accountancy Services Limited
Profit and Loss Account
For the year ended 31st July 2010

	Notes	2009 £	2010 £
Turnover		132,531	133,227
Cost of sales			
Gross Profit		<u>132,531</u>	<u>133,227</u>
Interest receivable		-	34
Other income		<u>-</u>	<u>-</u>
		<u>132,531</u>	<u>133,261</u>
Distribution costs			
Administrative expenses		<u>92,755</u>	<u>87,382</u>
		<u>92,755</u>	<u>87,382</u>
Operating Profit		<u>39,776</u>	<u>45,879</u>
Interest payable and similar charges		-	
Profit on ordinary activities before taxation		<u>39,776</u>	<u>45,879</u>
Tax on profit on ordinary activities		7,552	9,182
Profit for the financial year		<u>32,224</u>	<u>36,697</u>
Dividends		31,000	34,000
Profit for the financial year		<u>1,224</u>	<u>2,697</u>

A & N Accountancy Services Limited
Balance Sheet
as at 31st July 2010

	Notes	2009 £	2010 £
Fixed Assets			
Tangible Assets		4,009	3,208
Intangible Assets		<u>20,234</u>	<u>19,910</u>
		24,243	23,118
Current assets			
Debtors and prepayments	14,781	10,819	
Stock	-		
Cash at bank and in hand	<u>970</u>	<u>2,743</u>	
	15,751	13,562	
Creditors amounts falling due within one year	<u>39,114</u>	<u>33,103</u>	
Net current liabilities		(23,363)	(19,541)
Net Assets		<u>880</u>	<u>3,577</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		878	3,575
Shareholders' funds		<u>880</u>	<u>3,577</u>

The directors are satisfied that the company is entitled to exemption under Section 477(2) of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006, 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 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

 18/10/10

Mrs R Norman
Director