

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

FOR

A & G ENDEAN INSPECTION LTD

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FOR THE YEAR ENDED 31 JANUARY 2016**

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DIRECTORS:

A Endean
G Endean

REGISTERED OFFICE:

19A Cornmoor Road
Whickham
Gateshead
Tyne and Wear
NE16 4PU

REGISTERED NUMBER:

06060424

ACCOUNTANTS:

McCready Page Accountants
511 Durham Road
Low Fell
Gateshead
Tyne and Wear
NE9 5EY

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	31/1/16 £	£	31/1/15 £	£
FIXED ASSETS					
Tangible assets	2		1,344		512
CURRENT ASSETS					
Debtors		4,412		3,409	
Cash at bank		<u>193</u>		<u>311</u>	
		4,605		3,720	
CREDITORS					
Amounts falling due within one year		<u>4,578</u>		<u>3,367</u>	
NET CURRENT ASSETS			<u>27</u>		<u>353</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,371</u>		<u>865</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>1,369</u>		<u>863</u>
SHAREHOLDERS' FUNDS			<u>1,371</u>		<u>865</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 July 2016 and were signed on its behalf by:

A Endean - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	764
Additions	<u>960</u>
At 31 January 2016	<u>1,724</u>
DEPRECIATION	
At 1 February 2015	252
Charge for year	<u>128</u>
At 31 January 2016	<u>380</u>
NET BOOK VALUE	
At 31 January 2016	<u><u>1,344</u></u>
At 31 January 2015	<u><u>512</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31/1/16 £	31/1/15 £
2	Ordinary £1		<u><u>2</u></u>	<u><u>2</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 January 2016 and 31 January 2015:

	31/1/16 £	31/1/15 £
G Endean and A Endean		
Balance outstanding at start of year	1,608	148
Amounts advanced	-	1,460
Amounts repaid	(453)	-
Balance outstanding at end of year	<u>1,155</u>	<u>1,608</u>

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is A and G Endean.

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 1072 of the Companies Act 2006.