

**Registered Number 06164591**

**A & N Lettings Limited**

**Abbreviated Accounts**

**31 March 2011**

**A & N Lettings Limited**

**Registered Number 06164591**

**Company Information**

**Registered Office:**

42 Birkenhead Road

Hoylake

Wirral

Cheshire

CH47 3BW

A & N Lettings Limited

Registered Number 06164591

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	4,160	5,200
Tangible	3	1,667	3,845
		<u>5,827</u>	<u>9,045</u>
<b>Current assets</b>			
Debtors		47,871	4,770
Cash at bank and in hand		15	3,556
Total current assets		<u>47,886</u>	<u>8,326</u>
<b>Creditors: amounts falling due within one year</b>		(33,687)	(16,508)
<b>Net current assets (liabilities)</b>		14,199	(8,182)
<b>Total assets less current liabilities</b>		<u>20,026</u>	<u>863</u>
<b>Creditors: amounts falling due after more than one year</b>		(19,630)	0
<b>Total net assets (liabilities)</b>		<u>396</u>	<u>863</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		296	763
<b>Shareholders funds</b>		<u>396</u>	<u>863</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 28 December 2011

And signed on their behalf by:

**N Rooke, Director**

**A Rooke, 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 31 March 2011

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 April 2008).

**Turnover**

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

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

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

Improvements to property	33% on cost
Fixtures and fittings	25% on reducing balance
Motor vehicles	20% on reducing balance
Computer equipment	33% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2010	<u>18,500</u>
At 31 March 2011	<u>18,500</u>

**Amortisation**

At 01 April 2010	13,300
Charge for year	<u>1,040</u>
At 31 March 2011	<u>14,340</u>

**Net Book Value**

At 31 March 2011	4,160
At 31 March 2010	<u>5,200</u>

3 **Tangible fixed assets**

	Total
Cost	£
At 01 April 2010	44,700

At 01 April 2010		11,739
Disposals	-	(2,109)
At 31 March 2011	-	<u>9,630</u>

#### **Depreciation**

At 01 April 2010		7,894
Charge for year		1,388
On disposals	-	(1,319)
At 31 March 2011	-	<u>7,963</u>

#### **Net Book Value**

At 31 March 2011		1,667
At 31 March 2010	-	<u>3,845</u>

#### 4 **Share capital**

	2011 £	2010 £
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100