

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

A & N Lettings Limited

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for the Year Ended 31 March 2014

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A & N Lettings Limited

Company Information
for the Year Ended 31 March 2014

DIRECTORS:

A Rooke
N Rooke

SECRETARY:

N Rooke

REGISTERED OFFICE:

219 Hoylake Road
Moreton
Wirral
CH46 0SJ

REGISTERED NUMBER:

06164591

Abbreviated Balance Sheet

31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Intangible assets	2		2,130		2,662
Tangible assets	3		<u>46,392</u>		<u>39,306</u>
			48,522		41,968
CURRENT ASSETS					
Debtors		45,509		27,219	
Cash at bank		<u>16,648</u>		<u>1,638</u>	
		62,157		28,857	
CREDITORS					
Amounts falling due within one year		<u>35,582</u>		<u>36,800</u>	
NET CURRENT ASSETS/(LIABILITIES)			26,575		(7,943)
TOTAL ASSETS LESS CURRENT LIABILITIES			75,097		34,025
CREDITORS					
Amounts falling due after more than one year			<u>43,074</u>		<u>12,763</u>
NET ASSETS			32,023		21,262
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>31,923</u>		<u>21,162</u>
SHAREHOLDERS' FUNDS			32,023		21,262

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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)

A & N Lettings Limited (Registered number: 06164591)

Abbreviated Balance Sheet - continued

31 March 2014

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 19 December 2014 and were signed on its behalf by:

N Rooke - Director

A Rooke - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33% on cost, 25% on reducing balance and 20% on reducing balance

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013 and 31 March 2014	18,500
AMORTISATION	
At 1 April 2013	15,838
Amortisation for year	532
At 31 March 2014	16,370
NET BOOK VALUE	
At 31 March 2014	2,130
At 31 March 2013	2,662

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	50,537
Additions	9,661
At 31 March 2014	<u>60,198</u>
DEPRECIATION	
At 1 April 2013	11,231
Charge for year	2,575
At 31 March 2014	<u>13,806</u>
NET BOOK VALUE	
At 31 March 2014	<u>46,392</u>
At 31 March 2013	<u>39,306</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14	31.3.13
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.