

**Abbreviated Unaudited Accounts  
for the Year Ended 30 June 2012  
for  
A & N Commissioning Limited**

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for the Year Ended 30 June 2012**

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**A & N Commissioning Limited**

**Company Information  
for the Year Ended 30 June 2012**

**DIRECTORS:** A Satchwell  
Mrs D J Satchwell

**SECRETARY:** Mrs D J Satchwell

**REGISTERED OFFICE:** 92 St Johns Road  
Cannock  
Staffordshire  
WS11 0AN

**REGISTERED NUMBER:** 06296709 (England and Wales)

**ACCOUNTANTS:** Rice & Co Limited  
Chartered Accountants  
Harance House  
Rumer Hill Road  
Cannock  
Staffordshire  
WS11 0ET

**Abbreviated Balance Sheet**  
**30 June 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,843		3,895
<b>CURRENT ASSETS</b>					
Debtors		101,140		77,609	
Cash at bank		<u>11,888</u>		<u>1,508</u>	
		113,028		79,117	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>115,013</u>		<u>81,173</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,985)</u>		<u>(2,056)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,858		1,839
<b>PROVISIONS FOR LIABILITIES</b>			<u>756</u>		<u>537</u>
<b>NET ASSETS</b>			<u>2,102</u>		<u>1,302</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>2,002</u>		<u>1,202</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,102</u>		<u>1,302</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 28 March 2013 and were signed on its behalf by:

A Satchwell - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2012**

**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.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% 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.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2011	9,454
Additions	3,115
Disposals	<u>(1,046)</u>
At 30 June 2012	<u>11,523</u>
<b>DEPRECIATION</b>	
At 1 July 2011	5,559
Charge for year	1,617
Eliminated on disposal	<u>(496)</u>
At 30 June 2012	<u>6,680</u>
<b>NET BOOK VALUE</b>	
At 30 June 2012	<u>4,843</u>
At 30 June 2011	<u>3,895</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	<b>2012</b>	2011
		value:	<b>£</b>	<b>£</b>
100	Ordinary shares	£1	<u><b>100</b></u>	<u>100</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2012

4. **TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 30 June 2012 and 30 June 2011:

	2012	2011
	£	£
<b>A Satchwell and Mrs D J Satchwell</b>		
Balance outstanding at start of year	24,814	4,844
Amounts advanced	89,896	69,624
Amounts repaid	(67,196)	(49,654)
Balance outstanding at end of year	<u>47,514</u>	<u>24,814</u>

The highest amount owed by Mr and Mrs Satchwell during the year was £45,714.

Interest of £1222 was paid to the company by the directors in the year. This was charged at 4%.

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