

**Abbreviated Unaudited Accounts  
for the Year Ended 30 June 2016  
for  
A & N Commissioning Limited**

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for the Year Ended 30 June 2016**

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**A & N Commissioning Limited**

**Company Information  
for the Year Ended 30 June 2016**

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

**SECRETARY:** Mrs D J Satchwell

**REGISTERED OFFICE:** 39 Gorsey Lane  
Cannock  
Staffordshire  
WS11 1EY

**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 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,460		5,978
<b>CURRENT ASSETS</b>					
Debtors		69,647		98,595	
Cash at bank		<u>9,391</u>		<u>11,243</u>	
		79,038		109,838	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>56,688</u>		<u>63,751</u>	
<b>NET CURRENT ASSETS</b>			<u>22,350</u>		<u>46,087</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			27,810		52,065
<b>CREDITORS</b>					
Amounts falling due after more than one year			(16,672)		(22,924)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(832)</u>		<u>(1,079)</u>
<b>NET ASSETS</b>			<u>10,306</u>		<u>28,062</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>10,206</u>		<u>27,962</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>10,306</u>		<u>28,062</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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)

**Abbreviated Balance Sheet - continued**  
**30 June 2016**

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 30 January 2017 and were signed on its behalf by:

A Satchwell - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 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 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
Fixtures and fittings	- 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 2015	16,569
Additions	5,302
Disposals	(4,000)
At 30 June 2016	<u>17,871</u>
<b>DEPRECIATION</b>	
At 1 July 2015	10,591
Charge for year	2,820
Eliminated on disposal	(1,000)
At 30 June 2016	<u>12,411</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>5,460</u>
At 30 June 2015	<u>5,978</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary shares	£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.