

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 June 2014**

**for**

**A & N Commissioning Limited**

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for the Year Ended 30 June 2014**

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**A & N Commissioning Limited**

**Company Information  
for the Year Ended 30 June 2014**

**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 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>4,152</b>		5,270
<b>CURRENT ASSETS</b>					
Debtors		<b>67,566</b>		94,395	
Cash at bank		<b>9,127</b>		6,891	
		<b>76,693</b>		101,286	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>79,959</b>		103,922	
<b>NET CURRENT LIABILITIES</b>			<b>(3,266)</b>		(2,636)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>886</b>		2,634
<b>PROVISIONS FOR LIABILITIES</b>			<b>688</b>		880
<b>NET ASSETS</b>			<b>198</b>		1,754
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>100</b>		100
Profit and loss account			<b>98</b>		1,654
<b>SHAREHOLDERS' FUNDS</b>			<b>198</b>		1,754

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

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

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 6 February 2015 and were signed on its behalf by:

A Satchwell - Director

The notes form part of these abbreviated accounts

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

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 2013	12,828
Additions	380
Disposals	(267)
At 30 June 2014	<u>12,941</u>
<b>DEPRECIATION</b>	
At 1 July 2013	7,558
Charge for year	1,386
Eliminated on disposal	(155)
At 30 June 2014	<u>8,789</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u>4,152</u>
At 30 June 2013	<u>5,270</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2014

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

The following advances and credits to directors subsisted during the years ended 30 June 2014 and 30 June 2013:

	2014	2013
	£	£
<b>A Satchwell and Mrs D J Satchwell</b>		
Balance outstanding at start of year	24,903	47,514
Amounts advanced	78,799	82,367
Amounts repaid	(73,724)	(104,978)
Balance outstanding at end of year	<u>29,978</u>	<u>24,903</u>

The highest amount owed by Mr and Mrs Satchwell during the year was £36,788.

Interest of £1006 was paid to the company by the directors in the year. This was charged at 4% and 3.25%.

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.