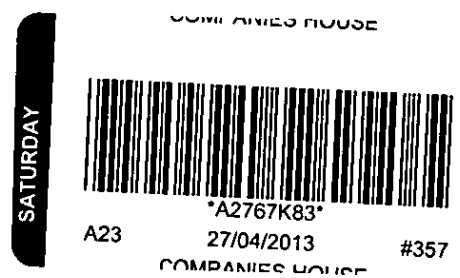


ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2012  
FOR  
A & N SERVICES (SW) LTD



**A & N SERVICES (SW) LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST JULY 2012**

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**A & N SERVICES (SW) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST JULY 2012**

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**DIRECTORS:**

N A Powell  
A D Powell

**REGISTERED OFFICE:**

Unit 30  
Sisna Park Road  
Plymouth  
Devon  
PL6 7FH

**REGISTERED NUMBER:**

06310855 (England and Wales)

**ACCOUNTANTS:**

businessVision  
C/O Marc Lawson and Co Ltd  
Unit 7, Brooklands  
Budshead Road, Crownhill  
Plymouth  
Devon  
PL6 5XR

**BANKERS:**

Lloyds TSB Plc  
The Parade  
Town Centre  
Liskeard  
PL14 6AF

**A & N SERVICES (SW) LTD**  
**ABBREVIATED BALANCE SHEET**  
**31ST JULY 2012**

	Notes	31/7/12 £	£	31/7/11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		175,777		84,456
<b>CURRENT ASSETS</b>					
Stocks		128,986		89,084	
Debtors		347,180		116,734	
		476,166		205,818	
<b>CREDITORS</b>					
Amounts falling due within one year	3	434,440		192,188	
<b>NET CURRENT ASSETS</b>			41,726		13,630
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			217,503		98,086
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(162,430)		(22,814)
<b>PROVISIONS FOR LIABILITIES</b>			(14,298)		(4,602)
<b>NET ASSETS</b>			40,775		70,670
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			40,773		70,668
<b>SHAREHOLDERS' FUNDS</b>			40,775		70,670

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 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
- (b) 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

The notes form part of these abbreviated accounts

**A & N SERVICES (SW) LTD**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST JULY 2012**

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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 25/4/13 and were signed on its behalf by



N A Powell - Director



A D Powell - Director

The notes form part of these abbreviated accounts

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST JULY 2012

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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	- 25% on reducing balance, 20% on reducing balance and 15% on reducing balance
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**Stocks**

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**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.

**A & N SERVICES (SW) LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST JULY 2012**

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st August 2011	188,200
Additions	178,422
Disposals	<u>(40,500)</u>
At 31st July 2012	<u>326,122</u>
<b>DEPRECIATION</b>	
At 1st August 2011	103,744
Charge for year	<u>46,601</u>
At 31st July 2012	<u>150,345</u>
<b>NET BOOK VALUE</b>	
At 31st July 2012	<u>175,777</u>
At 31st July 2011	<u>84,456</u>

**3 CREDITORS**

Creditors include an amount of £214,029 (31/7/11 - £66,903) for which security has been given

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	31/7/12	31/7/11
Number	Class		£	£
2	Ordinary £1		<u>2</u>	<u>2</u>

**5 TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31st July 2012 and 31st July 2011

	31/7/12	31/7/11
	£	£
<b>N A Powell and A D Powell</b>		
Balance outstanding at start of year	(610)	-
Amounts advanced	71,553	-
Amounts repaid	(20,441)	(610)
Balance outstanding at end of year	<u>50,502</u>	<u>(610)</u>