REGISTERED NUMBER: 06365790 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2011

for

A & N Business Computer Systems Limited

A & N Business Computer Systems Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2011

A & N Business Computer Systems Limited

Company Information
for the Year Ended 30 September 2011

DIRECTOR.	AJ Procter
SECRETARY:	Mrs N J Procter
REGISTERED OFFICE	3-5,Westcliffe Drive, Blackpool FY3 7BJ
REGISTERED NUMBER	06365790 (England and Wales)
ACCOUNTANTS:	NPM Accounting Services Ltd Layton House 3-5 Westcliffe Drive Layton Blackpool Lancashire FY3 78J

A & N Business Computer Systems Limited

Abbreviated Balance Sheet
30 September 2011

	Notes	30 9 11 £	£	30 9 10 £	£
FIXED ASSETS					
Tangible assets	2		3,908		3,726
CURRENT ASSETS					
Stocks		3,500		2,500	
Debtors		75,779		78,836	
Cash at bank		19,519		26,987	
		98,798		108,323	
CREDITORS					
Amounts falling due within one year		63,272		78,698	
NET CURRENT ASSETS			35,526		29,625
TOTAL ASSETS LESS CURRENT LIABILITIES			39,434		33,351
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			39,433		33,350
SHAREHOLDERS' FUNDS			39,434		33,351

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 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 director on 13 February 2012 and were signed by

15/2/2012

AJ Procter - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2011

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 etc - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

2 **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 October 2010	7,241
Additions	1,485
At 30 September 2011	8,726
DEPRECIATION	
At 1 October 2010	3,515
Charge for year	1,303
At 30 September 2011	4,818
NET BOOK VALUE	
At 30 September 2011	3,908
At 30 September 2010	3,726

3 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	30 9 11 £	30 9 10 £
1	Ordinary	1 00	1	1