

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2015
for
A & N BUSINESS COMPUTER
SYSTEMS LIMITED

**A & N BUSINESS COMPUTER
SYSTEMS LIMITED (REGISTERED NUMBER: 06365790)**

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for the Year Ended 30 September 2015**

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**A & N BUSINESS COMPUTER
SYSTEMS LIMITED**

**Company
Information
for the Year Ended 30 September 2015**

Director: A J Procter

Secretary: N J Procter

Registered office: Northern Assurance Buildings
9-21 Princess Street
Manchester
M2 4DN

Registered number: 06365790 (England and Wales)

Accountants: Haines Watts Manchester Limited
Northern Assurance Buildings
9-21 Princess Street
Manchester
M2 4DN

**A & N BUSINESS COMPUTER
SYSTEMS LIMITED (REGISTERED NUMBER: 06365790)**

**Abbreviated Balance Sheet
30 September 2015**

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		5,309		6,293
Current assets					
Stocks		3,600		3,250	
Debtors		116,922		51,197	
Cash at bank		194,266		125,884	
		<u>314,788</u>		<u>180,331</u>	
Creditors					
Amounts falling due within one year		<u>109,352</u>		<u>56,509</u>	
Net current assets			<u>205,436</u>		<u>123,822</u>
Total assets less current liabilities			<u>210,745</u>		<u>130,115</u>
Provisions for liabilities			<u>1,062</u>		<u>1,259</u>
Net assets			<u>209,683</u>		<u>128,856</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>209,583</u>		<u>128,756</u>
Shareholders' funds			<u>209,683</u>		<u>128,856</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 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 director on 3 February 2016 and were signed by:

A J Procter - Director

**A & N BUSINESS COMPUTER
SYSTEMS LIMITED (REGISTERED NUMBER: 06365790)**

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015**

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.

Fixtures, fittings and equipment - 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.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. Tangible fixed assets

	Total £
Cost	
At 1 October 2014	15,902
Additions	786
At 30 September 2015	16,688
Depreciation	
At 1 October 2014	9,609
Charge for year	1,770
At 30 September 2015	11,379
Net book value	
At 30 September 2015	5,309
At 30 September 2014	6,293

**A & N BUSINESS COMPUTER
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**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015**

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
90	Ordinary	£1	90	90
10	Ordinary B	£1	10	10
			<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.