

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2016**  
**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 2016**

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**A & N BUSINESS COMPUTER  
SYSTEMS LIMITED**

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

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**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 2016**

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		5,910		5,309
<b>Current assets</b>					
Stocks		3,250		3,600	
Debtors		167,527		116,922	
Cash at bank		195,834		194,266	
		<u>366,611</u>		<u>314,788</u>	
<b>Creditors</b>					
Amounts falling due within one year		<u>120,599</u>		<u>109,352</u>	
<b>Net current assets</b>			<u>246,012</u>		<u>205,436</u>
<b>Total assets less current liabilities</b>			<u>251,922</u>		<u>210,745</u>
<b>Provisions for liabilities</b>			<u>1,182</u>		<u>1,062</u>
<b>Net assets</b>			<u>250,740</u>		<u>209,683</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>250,640</u>		<u>209,583</u>
<b>Shareholders' funds</b>			<u>250,740</u>		<u>209,683</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 20 January 2017 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 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 and services 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. Tangible fixed assets**

	<b>Total £</b>
<b>Cost</b>	
At 1 October 2015	<b>16,688</b>
Additions	<b>2,572</b>
At 30 September 2016	<b>19,260</b>
<b>Depreciation</b>	
At 1 October 2015	<b>11,379</b>
Charge for year	<b>1,971</b>
At 30 September 2016	<b>13,350</b>
<b>Net book value</b>	
At 30 September 2016	<b>5,910</b>
At 30 September 2015	<b>5,309</b>

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

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2016**

**3. Called up share capital**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2016 £</b>	<b>2015 £</b>
90	Ordinary A	£1	<b>90</b>	90
10	Ordinary B	£1	<b>10</b>	10
			<b><u>100</u></b>	<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.