

A & N Business Computer Systems Limited

Unaudited Abbreviated Accounts
for the Year Ended 30 September 2014



A & N BUSINESS COMPUTER SYSTEMS LIMITED
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A & N BUSINESS COMPUTER SYSTEMS LIMITED**ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2014**

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets	2	<u>6,293</u>	<u>5,879</u>
Current assets			
Stocks		3,250	3,000
Debtors		51,199	80,182
Cash at bank and in hand		<u>125,884</u>	<u>57,332</u>
		180,333	140,514
Creditors: Amounts falling due within one year		<u>(56,509)</u>	<u>(56,050)</u>
Net current assets		<u>123,824</u>	<u>84,464</u>
Total assets less current liabilities		130,117	90,343
Provisions for liabilities		<u>(1,259)</u>	<u>(1,261)</u>
Net assets		<u>128,858</u>	<u>89,082</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>128,758</u>	<u>88,982</u>
Shareholders' funds		<u>128,858</u>	<u>89,082</u>

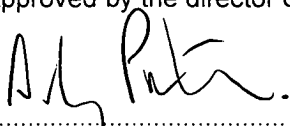
For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 13 January 2015



A J Proctor
Director

A & N BUSINESS COMPUTER SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures, fittings and equipment	25% written down value

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

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

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

A & N BUSINESS COMPUTER SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

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2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2013	12,657
Additions	3,246
At 30 September 2014	<u>15,903</u>
Depreciation	
At 1 October 2013	6,778
Charge for the year	2,832
At 30 September 2014	<u>9,610</u>
Net book value	
At 30 September 2014	<u>6,293</u>
At 30 September 2013	<u>5,879</u>

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	90	90	90	90
Ordinary B shares of £1 each	10	10	10	10
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>