

REGISTERED NUMBER: 06365790 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2019
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 2019**

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**A & N BUSINESS COMPUTER
SYSTEMS LIMITED**

**Company
Information
for the Year Ended 30 September 2019**

Director: A 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)**

**Balance Sheet
30 September 2019**

	Notes	2019 £	£	2018 £	£
Fixed assets					
Tangible assets	4		3,621		3,323
Current assets					
Stocks		3,750		3,850	
Debtors	5	107,005		152,745	
Cash at bank		<u>493,670</u>		<u>282,899</u>	
		604,425		439,494	
Creditors					
Amounts falling due within one year	6	<u>154,146</u>		<u>106,882</u>	
Net current assets			450,279		332,612
Total assets less current liabilities			<u>453,900</u>		<u>335,935</u>
Capital and reserves					
Called up share capital	7		100		100
Retained earnings			<u>453,800</u>		<u>335,835</u>
Shareholders' funds			<u>453,900</u>		<u>335,935</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 11 February 2020 and were signed by:

A J Procter - Director

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

**Notes to the Financial Statements
for the Year Ended 30 September 2019**

1. Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

2. Accounting policies

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

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

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses.

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

3. Employees and directors

The average number of employees during the year was 7 (2018 - 5) .

**A & N BUSINESS COMPUTER
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**Notes to the Financial Statements - continued
for the Year Ended 30 September 2019**

4. Tangible fixed assets		
		Fixtures, fittings and equipment £
Cost		
At 1 October 2018		19,260
Additions		1,324
At 30 September 2019		<u>20,584</u>
Depreciation		
At 1 October 2018		15,937
Charge for year		1,026
At 30 September 2019		<u>16,963</u>
Net book value		
At 30 September 2019		<u>3,621</u>
At 30 September 2018		<u>3,323</u>
5. Debtors: amounts falling due within one year		
	2019	2018
	£	£
Trade debtors	101,576	150,639
Other debtors	2,682	1,973
Prepayments and accrued income	2,747	133
	<u>107,005</u>	<u>152,745</u>
6. Creditors: amounts falling due within one year		
	2019	2018
	£	£
Trade creditors	69,215	28,519
Corporation tax	39,924	26,546
Social security and other taxes	8,969	-
VAT	20,899	30,243
Other creditors	6,951	6,327
Pensions	656	304
Directors' current accounts	155	155
Accruals and deferred income	7,377	14,788
	<u>154,146</u>	<u>106,882</u>

**A & N BUSINESS COMPUTER
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**Notes to the Financial Statements - continued
for the Year Ended 30 September 2019**

7. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
90	Ordinary A	£1	90	90
10	Ordinary B	£1	10	10
			<u>100</u>	<u>100</u>

8. Control

The company is controlled by the director who owns 51% of the voting share capital of the company.

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.