

COMPANY REGISTRATION NUMBER 06731372

**A & F CUMBRIA LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 OCTOBER 2009**



**AD VALOREM**

12 Harrison Street  
Barrow In Furness  
Cumbria  
LA14 1JF

**A & F CUMBRIA LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 OCTOBER 2009**

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**A & F CUMBRIA LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2009**

	Note	£	2009 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets			10,218
<b>CURRENT ASSETS</b>			
Debtors		381	
Cash at bank and in hand		740	
		<u>1,121</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>2,488</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,367)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>8,851</u>
<b>CREDITORS: Amounts falling due after more than one year</b>			<u>11,684</u>
			<u>(2,833)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3		2
Profit and loss account			<u>(2,835)</u>
<b>DEFICIT</b>			<u>(2,833)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 8 March 2010

M DATE  
Director



The notes on pages 2 to 3 form part of these abbreviated accounts

**A & F CUMBRIA LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 OCTOBER 2009**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- (25% Reducing Balance)
Motor Vehicles	- (25% Reducing Balance)

**Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
Additions	<u>13,624</u>
<b>At 31 October 2009</b>	<u><b>13,624</b></u>
<b>DEPRECIATION</b>	
Charge for year	<u>3,406</u>
<b>At 31 October 2009</b>	<u><b>3,406</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31 October 2009</b>	<u><b>10,218</b></u>
At 31 October 2008	<u><b>—</b></u>

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**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 OCTOBER 2009**

**3 SHARE CAPITAL**

**Authorised share capital:**

**2009**  
**£**

**Allotted, called up and fully paid:**

Ordinary shares of £1 each	No	£
	<u>2</u>	<u>2</u>