A&N SUPPLIES LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2015

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A&N SUPPLIES LTD

Company registered number: 06740402

ABBREVIATED BALANCE SHEET

AT 30 November 2015

	Note		2015	*2014*
		£	£	£
FIXED ASSETS				
Tangible Assets	2		**4,541**	*5,976*
CURRENT ASSETS				
Stock		**24,850**		*26,450*
Debtors falling due within one year		**7,011**		*1,793*
Cash at bank and in hand		**1,619**		*300*
		33,480		*28,543*
CREDITORS: Amounts falling due within one year		**79,105**		*70,966*
NET CURRENT LIABILITIES			**(45,625)**	*(42,423)*
TOTAL ASSETS LESS CURRENT LIABILITIES			**(41,084)**	*(36,447)*
CREDITORS: Amounts falling due after more than one year			**(5,208)**	*(9,092)*
NET LIABILITIES			**(46,292)**	*(45,539)*
CAPITAL AND RESERVES				
Called up share capital	3		**100**	*100*
Profit and loss account			**(46,392)**	*(45,639)*
SHAREHOLDERS' FUNDS			**(46,292)**	*(45,539)*

In approving these financial statements as director of the company I hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the board of directors on 16 March 2016

L J Fairey, Director

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

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015

1. ACCOUNTING POLICIES

1a. 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 April 2008).

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Vehicles	Reducing balance 25%
Equipment	Reducing balance 15%

1c. Stocks

Stocks are stated at the lower of cost and net realisable value.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1e. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

1f. Leasing and hire purchase contracts

Assets obtained under finance leases and hire purchase contracts are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. The finance element of the rental payment is charged to the profit and loss account on a straight line basis over the period of the contract.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS	2015	*2014*
	£	*£*
Cost		
At 1 December 2014	21,927	*21,927*
At 30 November 2015	21,927	*21,927*
Depreciation		
At 1 December 2014	15,951	*14,053*
For the year	1,435	*1,898*
At 30 November 2015	17,386	*15,951*
Net Book Amounts		
At 30 November 2015	4,541	*5,976*

3. SHARE CAPITAL	2015	*2014*
	£	*£*
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	*100*

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