

**Registered Number 06742681**

**A & S THAKE LIMITED**

**Abbreviated Accounts**

**30 November 2015**

## Abbreviated Balance Sheet as at 30 November 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	2,978	1,800
		<u>2,978</u>	<u>1,800</u>
<b>Current assets</b>			
Debtors		19,127	10,062
Cash at bank and in hand		67,070	9,171
		<u>86,197</u>	<u>19,233</u>
<b>Creditors: amounts falling due within one year</b>		<u>(74,118)</u>	<u>(9,507)</u>
<b>Net current assets (liabilities)</b>		<u>12,079</u>	<u>9,726</u>
<b>Total assets less current liabilities</b>		<u>15,057</u>	<u>11,526</u>
<b>Total net assets (liabilities)</b>		<u>15,057</u>	<u>11,526</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		14,957	11,426
<b>Shareholders' funds</b>		<u>15,057</u>	<u>11,526</u>

- For the year ending 30 November 2015 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 June 2016

And signed on their behalf by:

**Simon Thake, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment - 20% reducing balance.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2014	4,841
Additions	1,924
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>6,765</u>
<b>Depreciation</b>	
At 1 December 2014	3,041
Charge for the year	746
On disposals	-
At 30 November 2015	<u>3,787</u>
<b>Net book values</b>	
At 30 November 2015	<u><u>2,978</u></u>
At 30 November 2014	<u><u>1,800</u></u>

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