

REGISTERED NUMBER: 06803226 (England and Wales)

A & F Memish Ltd

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

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for the Year Ended 31 March 2016

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A & F Memish Ltd
Company Information
for the Year Ended 31 March 2016

DIRECTORS: Mr A Memish
Mrs F Memish

SECRETARY: Mr A Memish

REGISTERED OFFICE: 97 Judd Street
London
WC1H 9JG

BUSINESS ADDRESS: 5 Old Dover Road
Blackheath
London
SE3 7BT

REGISTERED NUMBER: 06803226 (England and Wales)

ACCOUNTANTS: Chris Syrimis & Co
Chartered Certified Accountants
97 Judd Street
London
WC1H 9JG

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		158,212		170,382
Tangible assets	3		<u>11,863</u>		<u>12,262</u>
			170,075		182,644
CURRENT ASSETS					
Stocks		2,075		2,100	
Debtors		-		5,668	
Cash in hand		<u>1,961</u>		<u>1,213</u>	
		4,036		8,981	
CREDITORS					
Amounts falling due within one year		<u>127,466</u>		<u>134,648</u>	
NET CURRENT LIABILITIES			<u>(123,430)</u>		<u>(125,667)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			46,645		56,977
CREDITORS					
Amounts falling due after more than one year	4		<u>43,833</u>		<u>55,078</u>
NET ASSETS			<u>2,812</u>		<u>1,899</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>2,712</u>		<u>1,799</u>
SHAREHOLDERS' FUNDS			<u>2,812</u>		<u>1,899</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Abbreviated Balance Sheet - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 October 2016 and were signed on its behalf by:

Mr A Memish - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

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

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

COST

At 1 April 2015
and 31 March 2016

Total
£

243,403

AMORTISATION

At 1 April 2015
Amortisation for year
At 31 March 2016

73,021

12,170

85,191

NET BOOK VALUE

At 31 March 2016
At 31 March 2015

158,212

170,382

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	33,679
Additions	<u>1,792</u>
At 31 March 2016	<u>35,471</u>
DEPRECIATION	
At 1 April 2015	21,417
Charge for year	<u>2,191</u>
At 31 March 2016	<u>23,608</u>
NET BOOK VALUE	
At 31 March 2016	<u>11,863</u>
At 31 March 2015	<u>12,262</u>

4. CREDITORS

Creditors include an amount of £ 43,833 (2015 - £ 55,078) for which security has been given.

They also include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>43,833</u>	<u>55,078</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.