

**Registered Number 06999669**

**A&F ASSOCIATES LIMITED**

**Abbreviated Accounts**

**31 August 2015**

## Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	1,480	1,167
Tangible assets	3	33,865	26,616
		<u>35,345</u>	<u>27,783</u>
<b>Current assets</b>			
Debtors		68,956	45,858
Cash at bank and in hand		28,271	44,918
		<u>97,227</u>	<u>90,776</u>
<b>Creditors: amounts falling due within one year</b>		<u>(131,724)</u>	<u>(105,648)</u>
<b>Net current assets (liabilities)</b>		<u>(34,497)</u>	<u>(14,872)</u>
<b>Total assets less current liabilities</b>		<u>848</u>	<u>12,911</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(1,090)
<b>Total net assets (liabilities)</b>		<u><u>848</u></u>	<u><u>11,821</u></u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		748	11,721
<b>Shareholders' funds</b>		<u><u>848</u></u>	<u><u>11,821</u></u>

- For the year ending 31 August 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 26 May 2016

And signed on their behalf by:

**Andrew Smith, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 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.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 September 2014	1,750
Additions	1,344
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>3,094</u>
<b>Amortisation</b>	
At 1 September 2014	583
Charge for the year	1,031
On disposals	-
At 31 August 2015	<u>1,614</u>
<b>Net book values</b>	
At 31 August 2015	<u>1,480</u>
At 31 August 2014	<u>1,167</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2014	43,355
Additions	18,974
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>62,329</u>
<b>Depreciation</b>	
At 1 September 2014	16,739
Charge for the year	11,725
On disposals	-
At 31 August 2015	<u>28,464</u>
<b>Net book values</b>	
At 31 August 2015	<u>33,865</u>

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