Registered Number 06999669

A&F ASSOCIATES LIMITED

Abbreviated Accounts

31 August 2016

A&F ASSOCIATES LIMITED **Registered Number 06999669**

Abbreviated Balance Sheet as at 31 August 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Intangible assets	2	778	1,479
Tangible assets	3	24,447	33,864
		25,225	35,343
Current assets			
Debtors		96,788	68,956
Cash at bank and in hand		2,641	28,271
		99,429	97,227
Creditors: amounts falling due within one year		(119,027)	(131,724)
Net current assets (liabilities)		(19,598)	(34,497)
Total assets less current liabilities		5,627	846
Creditors: amounts falling due after more than one year		-	0
Total net assets (liabilities)		5,627	846
Capital and reserves			
Called up share capital		100	100
Profit and loss account		5,527	746
Shareholders' funds		5,627	846

- For the year ending 31 August 2016 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 31 May 2017

And signed on their behalf by:
A Smith, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

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

	£
Cost	
At 1 September 2015	3,094
Additions	495
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	3,589
Amortisation	
At 1 September 2015	1,615
Charge for the year	1,196
On disposals	-
At 31 August 2016	2,811
Net book values	
At 31 August 2016	778
At 31 August 2015	1,479

3 Tangible fixed assets

	£
Cost	
At 1 September 2015	62,329
Additions	985
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	63,314
Depreciation	
At 1 September 2015	28,465
Charge for the year	10,402
On disposals	-
At 31 August 2016	38,867
Net book values	
At 31 August 2016	24,447

At 31 August 2015	33,864

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