

**Registered Number 06999669**

**A&F ASSOCIATES LIMITED**

**Abbreviated Accounts**

**31 August 2013**

## Abbreviated Balance Sheet as at 31 August 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	11,048	1,436
		<u>11,048</u>	<u>1,436</u>
<b>Current assets</b>			
Debtors		-	6,242
Cash at bank and in hand		26,039	13,349
		<u>26,039</u>	<u>19,591</u>
<b>Creditors: amounts falling due within one year</b>		<u>(130,266)</u>	<u>(140,835)</u>
<b>Net current assets (liabilities)</b>		<u>(104,227)</u>	<u>(121,244)</u>
<b>Total assets less current liabilities</b>		<u>(93,179)</u>	<u>(119,808)</u>
<b>Total net assets (liabilities)</b>		<u>(93,179)</u>	<u>(119,808)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(93,279)	(119,908)
<b>Shareholders' funds</b>		<u>(93,179)</u>	<u>(119,808)</u>

- For the year ending 31 August 2013 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 May 2014

And signed on their behalf by:

**Mr Finbarr McCarthy, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2013

## 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 represents amounts receivable for goods and services net of VAT 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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment - 25% Straight Line Method

Motor vehicles - 25% Reducing balance method

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2012	4,452
Additions	14,300
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>18,752</u>
<b>Depreciation</b>	
At 1 September 2012	3,016
Charge for the year	4,688
On disposals	-
At 31 August 2013	<u>7,704</u>
<b>Net book values</b>	
At 31 August 2013	<u><u>11,048</u></u>
At 31 August 2012	<u><u>1,436</u></u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100

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the Companies Act 2006.