

# A&F ASSOCIATES LTD

Abridged Accounts

## **Period of accounts**

**Start date:** 01 September 2018

**End date:** 31 August 2019

A&F ASSOCIATES LTD  
Contents Page  
For the year ended 31 August 2019

Statement of Financial Position

Notes to the Financial Statements

**A&F ASSOCIATES LTD**  
**Statement of Financial Position**  
**As at 31 August 2019**

	<b>Notes</b>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	2	8,249	10,470
		<u>8,249</u>	<u>10,470</u>
<b>Current assets</b>			
Debtors: amounts falling due within one year		41,237	123,828
Cash at bank and in hand		(12,342)	(8,321)
		<u>28,895</u>	<u>115,507</u>
<b>Creditors: amount falling due within one year</b>		(37,022)	(125,107)
<b>Net current assets</b>		<u>(8,127)</u>	<u>(9,600)</u>
<b>Total assets less current liabilities</b>		<u>122</u>	<u>870</u>
<b>Net assets</b>		<u><u>122</u></u>	<u><u>870</u></u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		22	770
<b>Shareholders funds</b>		<u><u>122</u></u>	<u><u>870</u></u>

For the year ended 31 August 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 21 May 2020 and were signed on its behalf by:

-----

F McCarthy

Director

**A&F ASSOCIATES LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 August 2019**

**General Information**

A&F Associates Ltd is a private company, limited by shares, registered in , registration number 06999669, registration address 47 High Street , Barnet, Herts, EN5 5UW.

**1. Accounting Policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

## 2. Tangible fixed assets

<b>Cost</b>	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Computer Equipment	<b>Total</b>
	£	£	£	£	£
At 01 September 2018	7,936	40,650	14,728	4,649	67,963
Additions	-	-	1,093	-	1,093
Disposals	-	-	-	-	-
At 31 August 2019	<b>7,936</b>	<b>40,650</b>	<b>15,821</b>	<b>4,649</b>	<b>69,056</b>
<b>Depreciation</b>					
At 01 September 2018	7,690	30,780	14,728	4,295	57,493
Charge for year	246	2,468	246	354	3,314
On disposals	-	-	-	-	-
At 31 August 2019	<b>7,936</b>	<b>33,248</b>	<b>14,974</b>	<b>4,649</b>	<b>60,807</b>
<b>Net book values</b>					
Closing balance as at 31 August 2019	-	<b>7,402</b>	<b>847</b>	-	<b>8,249</b>
Opening balance as at 01 September 2018	<b>246</b>	<b>9,870</b>	-	<b>354</b>	<b>10,470</b>

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.