

Registered Number: 06999669
England and Wales

A&F ASSOCIATES LTD

Abridged Accounts

Period of accounts

Start date: 01 September 2019

End date: 31 August 2020

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A&F ASSOCIATES LTD
Statement of Financial Position
As at 31 August 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets	2	6,098	8,249
		6,098	8,249
Current assets			
Debtors: amounts falling due within one year		52,195	41,237
Cash at bank and in hand		69,519	(12,342)
		121,714	28,895
Creditors: amount falling due within one year		(126,988)	(37,022)
Net current liabilities		(5,274)	(8,127)
Total assets less current liabilities		824	122
Net assets		824	122
Capital and reserves			
Called up share capital		100	100
Profit and loss account		724	22
Shareholders funds		824	122

For the year ended 31 August 2020 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 financial statements 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 30 April 2021 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 2020

General Information

A&F Associates Ltd is a private company, limited by shares, registered in England and Wales, registration number 06999669, registration address 8a Church Road , Welwyn Garden City , Herts, AL8 6PS

The presentation currency is £ sterling.

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

Cost or valuation	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£	£
At 01 September 2019	7,936	40,650	15,821	4,649	69,056
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 31 August 2020	7,936	40,650	15,821	4,649	69,056
Depreciation					
At 01 September 2019	7,936	33,248	14,974	4,649	60,807
Charge for year	-	1,850	301	-	2,151
On disposals	-	-	-	-	-
At 31 August 2020	7,936	35,098	15,275	4,649	62,958
Net book values					
Closing balance as at 31 August 2020	-	5,552	546	-	6,098
Opening balance as at 01 September 2019	-	7,402	847	-	8,249

3. Average number of employees

Average number of employees during the year was 7 (2019 : 6).

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.