

A&F ASSOCIATES LTD

Abridged Accounts

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

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A&F ASSOCIATES LTD
Statement of Financial Position
As at 31 August 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	2	16,183	25,225
		16,183	25,225
Current assets			
Debtors		86,280	96,787
Cash at bank and in hand		(10,352)	2,641
		75,928	99,428
Creditors: amount falling due within one year		(85,506)	(119,027)
Net current assets		(9,578)	(19,599)
Total assets less current liabilities		6,605	5,626
Net assets		6,605	5,626
Capital and reserves			
Called up share capital		100	100
Profit and loss account		6,505	5,526
Shareholders funds		6,605	5,626

For the year ended 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

F McCarthy
Director

Date approved by the board: 31 May 2018

A&F ASSOCIATES LTD
Notes to the Abridged Financial Statements
For the year ended 31 August 2017

Statutory Information

A&F Associates Ltd is a private limited company, limited by shares, domiciled in , registration number 06999669.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

2. Tangible fixed assets

Cost or Valuation	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£	£
At 01 September 2016	7,936	40,650	14,728	3,589	66,903
Additions	-	-	-	1,060	1,060
Disposals	-	-	-	-	-
At 31 August 2017	7,936	40,650	14,728	4,649	67,963
Depreciation					
At 01 September 2016	3,722	23,104	12,041	2,811	41,678
Charge for year	1,984	4,387	2,569	1,162	10,102
On disposals	-	-	-	-	-
At 31 August 2017	5,706	27,491	14,610	3,973	51,780
Net book values					
Closing balance as at 31 August 2017	2,230	13,159	118	676	16,183
Opening balance as at 01 September 2016	4,214	17,546	2,687	778	25,225

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