

A&F ASSOCIATES LTD

Abridged Accounts

Period of accounts

Start date: 01 September 2017

End date: 31 August 2018

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A&F ASSOCIATES LTD
Statement of Financial Position
As at 31 August 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	2	10,470	16,183
		10,470	16,183
Current assets			
Debtors: amounts falling due within one year		128,828	86,280
Cash at bank and in hand		(8,321)	(10,352)
		120,507	75,928
Creditors: amount falling due within one year		(124,221)	(85,506)
Net current assets		(3,714)	(9,578)
Total assets less current liabilities		6,756	6,605
Net assets		6,756	6,605
Capital and reserves			
Called up share capital		100	100
Profit and loss account		6,656	6,505
Shareholders funds		6,756	6,605

For the year ended 31 August 2018 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).

Signed on behalf of the board of directors

F McCarthy
Director

Date approved by the board: 30 May 2019

A&F ASSOCIATES LTD
Notes to the Abridged Financial Statements
For the year ended 31 August 2018

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

Cost	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£	£
At 01 September 2017	7,936	40,650	14,728	4,649	67,963
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 31 August 2018	7,936	40,650	14,728	4,649	67,963
Depreciation					
At 01 September 2017	5,706	27,491	14,610	3,973	51,780
Charge for year	1,984	3,289	118	322	5,713
On disposals	-	-	-	-	-
At 31 August 2018	7,690	30,780	14,728	4,295	57,493
Net book values					
Closing balance as at 31 August 2018	246	9,870	-	354	10,470
Opening balance as at 01 September 2017	2,230	13,159	118	676	16,183

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.