Registered number
07126624

A & N Wholesale Limited

Abbreviated Accounts

31 January 2016

A & N Wholesale Limited

Registered number: 07126624

Abbreviated Balance Sheet

as at 31 January 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		5,963		6,602
Current assets					
Stocks		24,500		21,500	
Debtors		11,840		3,500	
Cash register		428		464	
Cash at bank and in hand		1,887		217	
		38,655		25,681	
Creditors: amounts falling due within one year		(41,432)		(30,268)	
Net current liabilities			(2,777)		(4,587)
Total assets less current liabilities			3,186		2,015
Provisions for liabilities			(181)		(1,149)
Net assets			3,005		866
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			3,004		865
Shareholder's funds			3,005		866

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

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Director

Approved by the board on 18 October 2016

A & N Wholesale Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	9,400
Additions	907
At 31 January 2016	10,307
Depreciation	
At 1 February 2015	2,798
Charge for the year	1,546
At 31 January 2016	4,344
Net book value	
At 31 January 2016	5,963
At 31 January 2015	6,602

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £

Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	1	1

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