A & T ASSOCIATES LIMITED

Director
Ahmed Usman

Company Secretary
Tehmina Usman

Company Number
7135550

Registered Office
241 Harefield Road
Uxbridge
England
UB8 1PS

Bankers
HSBC Bank Plc
28 High Street
Uxbridge
England
UB8 1BY

Accountants
Thandi Nicholls Ltd
Creative Industries Centre
Glaisher Drive
Wolverhampton
WV10 9TG

A & T ASSOCIATES LIMITED

Directors' report

Registered No: 7135550

The director presents the financial statements for the year ended 31 January 2015.

All comparatives are stated for the year ended 31 January 2014.

Results and dividends

The Loss for the year, after taxation, amounted to (£3,599 Loss) (2014: £4,986 Loss).

A dividend of £nil (2014: £nil) was paid to the shareholder.

Principal activity and review of the business

The Company was incorporated on 26 January 2010 and commenced trading on the same day.

The principal activity of the Company throughout the year was that of providing financial consultancy.

Director

The director who served the Company during the year and up to the date of signing these financial statements is as follows:

Ahmed Usman Appointed 26 January 2010

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

Registered Office
241 Harefield Road
Uxbridge
England
UB81PS

A Usman

Director

20 October 2015

A & T ASSOCIATES LIMITED

Profit and Loss Account
For the year ended 31 January 2015

	Notes	2015 £	2014 £
Turnover	2	7,175	4,500
Operating expenses	3	(10,196)	(10,732)
Operating loss	4	(3,021)	(6,332)
Loss on ordinary activities before taxation		(3,021)	(6,332)
Tax on loss on ordinary activities	6	(578)	1,246
Loss on ordinary activities after taxation		(3,599)	(4,986)

There are no other gains or losses other than the results shown above and therefore no statement of total recognised gains and losses has been presented.

There are no material differences between the loss on ordinary activities before taxation and the retained profit for the period stated above and their historical cost equivalents.

A & T ASSOCIATES LIMITED

Balance Sheet
at 31 January 2015

	Note	2015 £	2014 £
Fixed Assets			
Tangible fixed assets	7	604	1,111
Current assets			
Debtors	8	2,281	5,746
Cash at Bank		2,731	36
		5,012	5,782
Creditors: amounts falling due within one year	9	(10,728)	(8,406)
Net current liabilities		(5,716)	(2,624)
Net assets		**(5,112)**	**(1,513)**
Capital and reserves			
Called up share capital	10	100	100
Profit and loss account		(5,212)	(1,613)
Total shareholders' funds	11	**(5,112)**	**(1,513)**

For the year ended 31 January 2015 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The notes on pages 5 to 8 form part of the financial statements.

A Usman

Director
20 October 2015

Registered No 7135550

A & T ASSOCIATES LIMITED

For the year ended 31 January 2015
Notes to the financial statements

1. Accounting policies

Basis of accounting
The financial statements are prepared under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards for smaller entities in the United Kingdom. The principal accounting policies, which have been applied consistently throughout the year are set out below.

Accounting convention
The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future and meet its liabilities as they fall due.

Turnover
Turnover represents the value of services supplied. Turnover is recognised when the services are delivered to the customer.

Tangible fixed assets and depreciation
Fixed assets are recorded at cost or fair values, cost includes the original purchase price of the asset and the costs attributable to bringing the asset to its working condition for its intended use.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value based on prices prevailing at the date of acquisition of each asset evenly over its expected useful life, as follows:

Plant & machinery - 20% on straight line basis

The carrying value of tangible fixed assets are reviewed for impairment when events or changes in circumstances indicate the carrying value may not be recoverable.

Current taxation
Corporation tax payable is provided on taxable profits at the current rate.

A & T ASSOCIATES LIMITED

For the year ended 31 January 2015
Notes to the financial statements

2. Turnover

	2015 £	2014 £
Turnover	7,175	4,500

3. Operating expenses

	2015 £	2014 £
Operating expenses	10,196	10,732

4. Operating Loss

This is stated after charging

	2015 £	2014 £
Depreciation charge on fixed assets	1,006	906

5. Directors emoluments

	2015 £	2014 £
Aggregate emoluments in respect of qualifying services	-	-

A & T ASSOCIATES LIMITED

For the year ended 31 January 2015
Notes to the financial statements

6. Taxation on ordinary activities

	2015	2014
	£	£
Corporation tax	-	(1,246)
Deferred tax	(531)	-
Write off of corporation tax debtor-Prior period	1,109	-
	578	(1,246)

7. Tangible fixed assets

	Plant & Machinery £
Cost:	
Balance brought forward	4,529
Additions	499
At 31 January 2015	**5,028**
Accumulated depreciation:	
	3,418
Provided during the period	1,006
At 31 January 2015	**4,424**
Net book value:	
At 31 January 2015	**604**
At 31 January 2014	1,111

A & T ASSOCIATES LIMITED

For the year ended 31 January 2015
Notes to the financial statements

8. Debtors: amounts falling due within one year

	2015	2014
	£	£
Trade debtors	1,750	4,500
Deferred tax	531	-
Corporation tax	-	1,246
	2,281	5,746

9. Creditors: amounts falling due within one year

	2015	2014
	£	£
Directors current account	10,728	8,046
	10,728	**8,046**

10. Called up Share capital

	2015	2014
	£	£
Ordinary shares	100	100

Allotted, called up and fully paid

	31 January 2015
	No.
Ordinary shares	100

11. Reconciliation of shareholders' funds and movement on reserves

	Equity share capital	*Profit and loss account*	*Total share-holders' funds*
	£	£	£
At 1 February 2014	100	(1,613)	(1,513)
Total Loss for the year		(3,599)	(3,599)
Dividend paid		-	-
At 31 January 2015	100	(5,212)	(5,112)