

REGISTERED NUMBER: 07336137 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

A & N SERVICE LIMITED

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for the Year Ended 31 August 2012**

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A & N SERVICE LIMITED

**Company Information
for the Year Ended 31 August 2012**

DIRECTORS:

Mr Arvind Bhojani
Mr Nimesh Patel

REGISTERED OFFICE:

82 FORTESCUE ROAD
BURNT OAK
EDGWARE
BURNT OAK
HA8 0HN

REGISTERED NUMBER:

07336137 (England and Wales)

ACCOUNTANTS:

FinSol Tax Advisors Limited
31 Kenton Park Avenue
Harrow
London
HA3 8DS

A & N SERVICE LIMITED (Registered number: 07336137)

**Abbreviated Balance Sheet
31 August 2012**

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Intangible assets	2		18,000		20,250
CURRENT ASSETS					
Debtors		5,453		738	
Cash at bank		<u>2,252</u>		<u>899</u>	
		7,705		1,637	
CREDITORS					
Amounts falling due within one year		<u>37,667</u>		<u>34,171</u>	
NET CURRENT LIABILITIES			<u>(29,962)</u>		<u>(32,534)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(11,962)		(12,284)
CREDITORS					
Amounts falling due after more than one year			(5,776)		(11,342)
ACCRUALS AND DEFERRED INCOME			-		(6,482)
NET LIABILITIES			<u>(17,738)</u>		<u>(30,108)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(17,838)</u>		<u>(30,208)</u>
SHAREHOLDERS' FUNDS			<u>(17,738)</u>		<u>(30,108)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

A & N SERVICE LIMITED (Registered number: 07336137)

Abbreviated Balance Sheet - continued
31 August 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 May 2013 and were signed on its behalf by:

Mr Nimesh Patel - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	<u>22,500</u>
AMORTISATION	
At 1 September 2011	2,250
Amortisation for year	<u>2,250</u>
At 31 August 2012	<u>4,500</u>
NET BOOK VALUE	
At 31 August 2012	<u><u>18,000</u></u>
At 31 August 2011	<u><u>20,250</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12	31.8.11
			£	£
100	Ordinary	1	<u><u>100</u></u>	<u><u>100</u></u>

A & N SERVICE LIMITED

**Report of the Accountants to the Directors of
A & N SERVICE LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

FinSol Tax Advisors Limited
31 Kenton Park Avenue
Harrow
London
HA3 8DS

Date:

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.