

Company Registration No. 07336137 (England and Wales)

**A & N SERVICE LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 29 JANUARY 2016**

# **A & N SERVICE LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

## A & N SERVICE LIMITED

### ABBREVIATED BALANCE SHEET

AS AT 29 JANUARY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Intangible assets	2		33,032		38,162
Tangible assets	2		1,067		3,046
			<u>34,099</u>		<u>41,208</u>
<b>Current assets</b>					
Debtors		3,155		43,049	
Cash at bank and in hand		45		5,530	
		<u>3,200</u>		<u>48,579</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(85,755)</u>		<u>(95,406)</u>	
<b>Net current liabilities</b>			<u>(82,555)</u>		<u>(46,827)</u>
<b>Total assets less current liabilities</b>			<u>(48,456)</u>		<u>(5,619)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(48,556)</u>		<u>(5,719)</u>
<b>Shareholders' funds</b>			<u>(48,456)</u>		<u>(5,619)</u>

For the financial year ended 29 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 29 January 2017

Mr Nimesh Patel  
**Director**

Mr Arvind Ravji Bhojani  
**Director**

**Company Registration No. 07336137**

## **A & N SERVICE LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 29 JANUARY 2016**

---

#### **1 Accounting policies**

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

##### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

##### **1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

##### **1.5 Patents**

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

##### **1.6 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery  
Computer equipment  
Fixtures, fittings & equipment  
Motor vehicles

##### **1.7 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

## A & N SERVICE LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 29 JANUARY 2016

#### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 30 January 2015 & at 29 January 2016	51,300	6,263	57,563
<b>Depreciation</b>			
At 30 January 2015	13,138	3,218	16,356
Charge for the year	5,130	1,978	7,108
At 29 January 2016	18,268	5,196	23,464
<b>Net book value</b>			
At 29 January 2016	33,032	1,067	34,099
At 29 January 2015	38,162	3,046	41,208

#### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary of £1 each	100	100

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.