

Registered Number 07346827

A AND F SOURCING LIMITED

Abbreviated Accounts

31 August 2011

A AND F SOURCING LIMITED

Registered Number 07346827

Balance Sheet as at 31 August 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2	1,504	-
Total fixed assets		1,504	
Current assets			
Debtors		2,275	
Cash at bank and in hand		103	
Total current assets		<u>2,378</u>	-
Creditors: amounts falling due within one year		(3,784)	
Net current assets		(1,406)	
Total assets less current liabilities		<u>98</u>	-
Total net Assets (liabilities)		98	
Capital and reserves			
Called up share capital		1	
Profit and loss account		<u>97</u>	-
Shareholders funds		<u>98</u>	-

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 May 2012

And signed on their behalf by:

D M A D Dassanayake, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The accounts 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 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.

Computer equipments 20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At	
additions	1,880
disposals	
revaluations	
transfers	
At 31 August 2011	<u>1,880</u>
Depreciation	
At	
Charge for year	376
on disposals	
At 31 August 2011	<u>376</u>
Net Book Value	
At	
At 31 August 2011	<u>1,504</u>

3 Transactions with directors

As at the balance sheet date, the company owes an amount of £3,018 to the directors.

4 Related party disclosures

There were no related party transactions occurred during the year.

5 Post balance sheet events

The company had no post balance sheet events that can affect the going concern of the business or materially misstate the financial position of the company.