

Registered Number 07346827

A AND F SOURCING LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

Notes 31/01/2016 31/08/2014

		£	£
Fixed assets			
Tangible assets	2	1,230	1,063
		<u>1,230</u>	<u>1,063</u>
Current assets			
Debtors		-	5,261
Cash at bank and in hand		53,971	13,412
		<u>53,971</u>	<u>18,673</u>
Creditors: amounts falling due within one year		(24,534)	(14,339)
Net current assets (liabilities)		<u>29,437</u>	<u>4,334</u>
Total assets less current liabilities		<u>30,667</u>	<u>5,397</u>
Creditors: amounts falling due after more than one year		(5,000)	-
Total net assets (liabilities)		<u>25,667</u>	<u>5,397</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		25,666	5,396
Shareholders' funds		<u>25,667</u>	<u>5,397</u>

- For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit 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.

Approved by the Board on 13 May 2016

And signed on their behalf by:

D M A D Dassanayake, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

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

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Computer Equipment 20% of Net Realizable Value.

Other accounting policies

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

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	2,245
Additions	474
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>2,719</u>
Depreciation	
At 1 September 2014	1,182
Charge for the year	307
On disposals	-
At 31 January 2016	<u>1,489</u>
Net book values	
At 31 January 2016	<u>1,230</u>
At 31 August 2014	<u>1,063</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	31/01/2016	31/08/2014
	£	£
1 Ordinary shares of £1 each	1	1

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.