

Abbreviated Accounts for the Year Ended 31 August 2012

for

A and F Sourcing LTD

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for the Year Ended 31 August 2012

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A and F Sourcing LTD

Company Information  
for the Year Ended 31 August 2012

**DIRECTOR:**

DMAD Dassanayake

**SECRETARY:**

**REGISTERED OFFICE:**

112A  
Brammas Close  
Slough  
SL1 2TP

**REGISTERED NUMBER:**

07346827 (England and Wales)

**ACCOUNTANTS:**

Ossman Consultants Limited  
591  
London Road  
North Cheam  
Surrey  
SM3 9AG

Abbreviated Balance Sheet

31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,204		1,504
<b>CURRENT ASSETS</b>					
Debtors		5,900		2,275	
Cash at bank		955		103	
		<u>6,855</u>		<u>2,378</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>9,832</u>		<u>3,784</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,977)</u>		<u>(1,406)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,773)</u>		<u>98</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(1,774)</u>		<u>97</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,773)</u>		<u>98</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 director acknowledges his responsibilities for:

- 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 2 April 2015 and were signed by:



DMAD Dassanayake - Director

The notes form part of these abbreviated accounts

**A and F Sourcing LTD**

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

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**

	Total £
<b>COST</b>	
At 1 September 2011 and 31 August 2012	1,880
<b>DEPRECIATION</b>	
At 1 September 2011	376
Charge for year	300
At 31 August 2012	676
<b>NET BOOK VALUE</b>	
At 31 August 2012	1,204
At 31 August 2011	1,504

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
1	Ordinary	£1	1	1