

Registered number  
07418115

A and F Services (Twickenham) Limited

Abbreviated Accounts

31 March 2015

**A and F Services (Twickenham) Limited****Registered number:** 07418115**Abbreviated Balance Sheet****as at 31 March 2015**

	<b>Notes</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	27,625	19,375
<b>Current assets</b>			
Stocks		21,500	28,000
Debtors		-	978
Cash at bank and in hand		163,106	26,770
		<u>184,606</u>	<u>55,748</u>
<b>Creditors: amounts falling due within one year</b>		<u>(112,308)</u>	<u>(90,606)</u>
<b>Net current assets/(liabilities)</b>		72,298	(34,858)
<b>Total assets less current liabilities</b>		<u>99,923</u>	<u>(15,483)</u>
<b>Creditors: amounts falling due after more than one year</b>		(8,266)	(3,431)
<b>Net assets/(liabilities)</b>		<u>91,657</u>	<u>(18,914)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		91,557	(19,014)
<b>Shareholders' funds</b>		<u>91,657</u>	<u>(18,914)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

N Simmons

Director



# A and F Services (Twickenham) Limited

## Notes to the Abbreviated Accounts

for the year ended 31 March 2015

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### ***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.

Plant and machinery	25% of reducing balance
Motor vehicles	25% of reducing balance

### 2 Tangible fixed assets

£

#### **Cost**

At 1 April 2014	41,975
Additions	13,703
At 31 March 2015	<u>55,678</u>

#### **Depreciation**

At 1 April 2014	22,600
Charge for the year	5,453
At 31 March 2015	<u>28,053</u>

#### **Net book value**

At 31 March 2015	<u>27,625</u>
At 31 March 2014	<u>19,375</u>

### 3 Share capital

Nominal  
value

2015  
Number

2015  
£

2014  
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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