

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2015
for
Anthony James Lettings Limited

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for the Year Ended 30 September 2015**

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Anthony James Lettings Limited
Company Information
for the Year Ended 30 September 2015

DIRECTOR: Mrs S Coatsworth

REGISTERED OFFICE: 1 St Lukes Terrace
Pallion
Sunderland
Tyne and Wear
SR4 6NQ

REGISTERED NUMBER: 08209753 (England and Wales)

ACCOUNTANTS: Pullan Barnes
Chartered Accountants
Stephenson House
Richard Street
Hetton-le-Hole
Tyne and Wear
DH5 9HW

Abbreviated Balance Sheet
30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Intangible assets	2		6,720		7,680
Tangible assets	3		<u>7,999</u>		<u>2,352</u>
			14,719		10,032
CURRENT ASSETS					
Debtors		5,579		8,126	
Cash at bank and in hand		<u>6,983</u>		<u>8,189</u>	
		12,562		16,315	
CREDITORS					
Amounts falling due within one year		<u>22,163</u>		<u>25,275</u>	
NET CURRENT LIABILITIES			(9,601)		(8,960)
TOTAL ASSETS LESS CURRENT LIABILITIES			5,118		1,072
CREDITORS					
Amounts falling due after more than one year			(1,847)		(373)
PROVISIONS FOR LIABILITIES			(1,178)		-
NET ASSETS			<u>2,093</u>		<u>699</u>
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			<u>2,090</u>		<u>696</u>
SHAREHOLDERS' FUNDS			<u>2,093</u>		<u>699</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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
- (b) 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 30 June 2016 and were signed by:

A J Coatsworth - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015**

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	
and 30 September 2015	<u>9,600</u>
AMORTISATION	
At 1 October 2014	1,920
Amortisation for year	<u>960</u>
At 30 September 2015	<u>2,880</u>
NET BOOK VALUE	
At 30 September 2015	<u>6,720</u>
At 30 September 2014	<u>7,680</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	4,045
Additions	7,796
At 30 September 2015	<u>11,841</u>
DEPRECIATION	
At 1 October 2014	1,693
Charge for year	2,149
At 30 September 2015	<u>3,842</u>
NET BOOK VALUE	
At 30 September 2015	<u>7,999</u>
At 30 September 2014	<u>2,352</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
3	Ordinary	£1.00	<u>3</u>	<u>3</u>

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.