REGISTERED NUMBER: 08273659 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Averroes Mansfield Limited

Contents of the Abbreviated Accounts for the Year Ended 31 October 2016

Company Information
for the Year Ended 31 October 2016

DIRECTOR:	S Khan
SECRETARY:	
REGISTERED OFFICE:	Albion House 64 Vicar Lane Bradford West Yorkshire BD1 5AH
REGISTERED NUMBER:	08273659 (England and Wales)
ACCOUNTANTS:	Isaacs Trust House St James Business Park 5 New Augustus Street Bradford West Yorkshire BD1 5LL

Abbreviated Balance Sheet
31 October 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	2		**316,914**		317,252
CURRENT ASSETS					
Stocks		**37,036**		31,857	
Debtors		**557,545**		395,927	
Cash at bank and in hand		**85,129**		262,795	
		679,710		690,579	
CREDITORS					
Amounts falling due within one year		**587,816**		561,669	
NET CURRENT ASSETS			**91,894**		128,910
TOTAL ASSETS LESS CURRENT LIABILITIES			**408,808**		446,162
CAPITAL AND RESERVES					
Called up share capital	3		**2,000**		2,000
Share premium			**199,350**		199,350
Profit and loss account			**207,458**		244,812
SHAREHOLDERS' FUNDS			**408,808**		446,162

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 26 July 2017 and were signed by:

S Khan - Director

The notes form part of these abbreviated accounts

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 January 2015).

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.

Plant and machinery etc - 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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
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. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 November 2015	
and 31 October 2016	**318,667**
DEPRECIATION	
At 1 November 2015	**1,415**
Charge for year	**338**
At 31 October 2016	**1,753**
NET BOOK VALUE	
At 31 October 2016	**316,914**
At 31 October 2015	317,252

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016**	2015
			£	£
2,000	Ordinary	1.0	**2,000**	2,000