

A FELLOWS FACILITIES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

G Brown & Co

Accountants & Taxation Consultants

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A Fellows Facilities Ltd
Company No. 09038528
Abbreviated Balance Sheet 31 August 2016

		31 August 2016		Period to 31 August 2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		1,038		1,221
			1,038		1,221
CURRENT ASSETS					
Debtors		-		3,000	
Cash at bank and in hand		339		23	
		339		3,023	
Creditors: Amounts Falling Due Within One Year		(3,932)		(3,182)	
NET CURRENT ASSETS (LIABILITIES)			(3,593)		(159)
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,555)		1,062
NET ASSETS			(2,555)		1,062
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and Loss Account			(2,558)		1,059
SHAREHOLDERS' FUNDS			(2,556)		1,061

For the year ending 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr John Fellows

16/12/2016

A Fellows Facilities Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 August 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% Reducing Balance
Fixtures & Fittings	15% Reducing Balance

2. Tangible Assets

	Total
Cost	£
As at 1 September 2015	1,436
As at 31 August 2016	1,436
Depreciation	
As at 1 September 2015	215
Provided during the period	183
As at 31 August 2016	398
Net Book Value	
As at 31 August 2016	1,038
As at 1 September 2015	1,221

3. Share Capital

	Value	Number	31 August 2016	Period to 31 August 2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	2	2	2

4. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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