

**A FELLOWS FACILITIES LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD 14 MAY 2014 TO 31 AUGUST 2015**

G Brown & Co

Accountants & Taxation Consultants

37a Wakefield Road
Tandem
Huddersfield
West Yorkshire
HD5 0AN

A Fellows Facilities Ltd
Accountant's Report
For the Period 14 May 2014 to 31 August 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 August 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

25/09/2015

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A Fellows Facilities Ltd
Company No. 09038528
Abbreviated Balance Sheet 31 August 2015

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

A Fellows Facilities Ltd
Company No. 09038528
Abbreviated Balance Sheet (continued) 31 August 2015

For the period ending 31 August 2015 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 2008).

On behalf of the board

Mr John Fellows

25/09/2015

A Fellows Facilities Ltd
Notes to the Abbreviated Accounts
For the Period 14 May 2014 to 31 August 2015

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 April 2008).

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: 14 May 2014	-
Additions	1,436
	<hr/>
As at: 31 August 2015	1,436
	<hr/> <hr/>
Depreciation	
As at: 14 May 2014	-
Provided during the period	215
	<hr/>
As at: 31 August 2015	215
	<hr/> <hr/>
Net Book Value	
As at: 31 August 2015	1,221
	<hr/> <hr/>
As at: 14 May 2014	-
	<hr/> <hr/>

3 . Share Capital

	Value	Number	Period to 31 August 2015
Allotted and called up	£		£
Ordinary shares	1,000	2	2
		<hr/> <hr/>	<hr/> <hr/>

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.