

**ANDY DEAN BUSINESS SOLUTIONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 3 JUNE 2014 TO 30 JUNE 2015**

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FOR THE PERIOD 3 JUNE 2014 TO 30 JUNE 2015**

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**ABBREVIATED BALANCE SHEET  
30 JUNE 2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		<b>468</b>
<b>CURRENT ASSETS</b>			
Debtors		<b>9,295</b>	
Cash at bank		<b>101,794</b>	
		<b>111,089</b>	
<b>CREDITORS</b>			
Amounts falling due within one year		<b>56,669</b>	
<b>NET CURRENT ASSETS</b>			<b>54,420</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>54,888</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>94</b>
<b>NET ASSETS</b>			<b>54,794</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		<b>100</b>
Profit and loss account			<b>54,694</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>54,794</b>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2015 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 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.
- (b)

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 3 September 2015 and were signed by:

A M Dean - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 3 JUNE 2014 TO 30 JUNE 2015**

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**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, excluding value added tax, except in respect of service contracts where in accordance with the principles of revenue recognition as stated in UITF 40 Application Note G, turnover represents the value of work done in the accounting period, including estimates of amounts not yet invoiced.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment                      -    25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted 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**

	<b>Total £</b>
<b>COST</b>	
Additions	<u>624</u>
At 30 June 2015	<u>624</u>
<b>DEPRECIATION</b>	
Charge for period	<u>156</u>
At 30 June 2015	<u>156</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u><u>468</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 3 JUNE 2014 TO 30 JUNE 2015**

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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.