

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 17 JUNE 2015 TO 30 JUNE 2016
FOR
AF STEWARDSHIP SERVICES LIMITED**

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FOR THE PERIOD 17 JUNE 2015 TO 30 JUNE 2016**

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AF STEWARDSHIP SERVICES LIMITED
COMPANY INFORMATION
FOR THE PERIOD 17 JUNE 2015 TO 30 JUNE 2016

DIRECTOR: A D Foster

REGISTERED OFFICE: 14 West Street
Beighton
Sheffield
South Yorkshire
S20 1FN

REGISTERED NUMBER: 09643383 (England and Wales)

ACCOUNTANTS: Bucknell Whitehouse Limited
The Masters House
92a Arundel Street
Sheffield
S1 4RE

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,700
CURRENT ASSETS			
Stocks		7,538	
Debtors		12,469	
Cash in hand		<u>2,065</u>	
		22,072	
CREDITORS			
Amounts falling due within one year		<u>24,214</u>	
NET CURRENT LIABILITIES			<u>(2,142)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			558
PROVISIONS FOR LIABILITIES			<u>540</u>
NET ASSETS			<u><u>18</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>17</u>
SHAREHOLDERS' FUNDS			<u><u>18</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

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

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2016

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 16 March 2017 and were signed by:

A D Foster - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 17 JUNE 2015 TO 30 JUNE 2016**

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.

Fixtures and fittings - 20% 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 where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profit and loss and its results as stated in the financial statements that arise from the inclusion of gains and losses in assessments in periods different from those in which they are recognised in the financial statements.

A net deferred tax asset is recognised only if can be regarding as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are not discounted.

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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 17 JUNE 2015 TO 30 JUNE 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>3,112</u>
At 30 June 2016	<u>3,112</u>
DEPRECIATION	
Charge for period	<u>412</u>
At 30 June 2016	<u>412</u>
NET BOOK VALUE	
At 30 June 2016	<u>2,700</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

1 Ordinary share of £1 was 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.