

REGISTERED NUMBER: 04010233 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2015

for

A1 Services Limited

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for the Year Ended 30 June 2015**

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A1 Services Limited

**Company Information
for the Year Ended 30 June 2015**

DIRECTOR: S M Kurlak

SECRETARY: S M Kurlak

REGISTERED OFFICE: 5 Enterprise Way
Jubilee Business Park
Derby
Derbyshire
DE21 4BB

REGISTERED NUMBER: 04010233 (England and Wales)

ACCOUNTANTS: Mabe Allen LLP
Chartered Accountants
50 Osmaston Road
Derby
DE1 2HU

A1 Services Limited (Registered number: 04010233)**Abbreviated Balance Sheet
30 June 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		6,991		5,945
CURRENT ASSETS					
Stocks		15,079		9,658	
Debtors		10,614		9,071	
Cash at bank and in hand		<u>29,363</u>		<u>31,934</u>	
		55,056		50,663	
CREDITORS					
Amounts falling due within one year		<u>51,041</u>		<u>45,296</u>	
NET CURRENT ASSETS			<u>4,015</u>		<u>5,367</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,006		11,312
PROVISIONS FOR LIABILITIES			<u>1,398</u>		<u>1,189</u>
NET ASSETS			<u><u>9,608</u></u>		<u><u>10,123</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		80		80
Profit and loss account			<u>9,528</u>		<u>10,043</u>
SHAREHOLDERS' FUNDS			<u><u>9,608</u></u>		<u><u>10,123</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year 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
- (b) 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 notes form part of these abbreviated accounts

A1 Services Limited (Registered number: 04010233)

Abbreviated Balance Sheet - continued
30 June 2015

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 10 September 2015 and were signed by:

S M Kurlak - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015**

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 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	- 25% on reducing balance
Office equipment	- 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	8,154
Additions	<u>2,339</u>
At 30 June 2015	<u>10,493</u>
DEPRECIATION	
At 1 July 2014	2,209
Charge for year	<u>1,293</u>
At 30 June 2015	<u>3,502</u>
NET BOOK VALUE	
At 30 June 2015	<u>6,991</u>
At 30 June 2014	<u>5,945</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
80	Ordinary	1	<u>80</u>	<u>80</u>

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.