

**A2 INVESTMENTS LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

Riverglade Accountancy Ltd

Hafod y Bryn  
Rudry Road, Lisvane  
Cardiff  
CF14 0SN

**A2 Investments Limited**  
**Company No. 04905878**  
**Abbreviated Balance Sheet 30 September 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Stocks		534,681		354,681	
Cash at bank and in hand		17,957		3,104	
		<u>552,638</u>		<u>357,785</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(474,062 )</u>		<u>(292,887 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>78,576</u>		<u>64,898</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>78,576</u>		<u>64,898</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>2</b>		<u>(154,623 )</u>		<u>(158,689 )</u>
<b>NET ASSETS</b>			<u>(76,047 )</u>		<u>(93,791 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		2		2
Profit and Loss Account			<u>(76,049 )</u>		<u>(93,793 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(76,047 )</u>		<u>(93,791 )</u>

For the year ending 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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

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**Mr A I Betty**

**02/06/2017**

**A2 Investments Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 September 2016**

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**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. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Creditors: Amounts Falling Due After More Than One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Bank loans	154,623	158,689
	<u>          </u>	<u>          </u>

**3. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.00	2	2	2
		<u>          </u>	<u>          </u>	<u>          </u>

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