

Registration number 05648606

A1F1 LTD

Abbreviated accounts

for the year ended 31 December 2015

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15/09/2016

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COMPANIES HOUSE

A1F1 LTD

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

A1F1 LTD

Abbreviated balance sheet as at 31 December 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		235,950		203,184
Current assets					
Stocks		10,788		9,885	
Debtors		15,868		15,142	
Cash at bank and in hand		50,664		48,962	
		<u>77,320</u>		<u>73,989</u>	
Creditors: amounts falling due within one year		<u>(66,601)</u>		<u>(60,817)</u>	
Net current assets			<u>10,719</u>		<u>13,172</u>
Total assets less current liabilities			246,669		216,356
Creditors: amounts falling due after more than one year			<u>(7,092)</u>		<u>-</u>
Net assets			<u>239,577</u>		<u>216,356</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>239,575</u>		<u>216,354</u>
Shareholders' funds			<u>239,577</u>		<u>216,356</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

A1F1 LTD

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2015**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2015 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 5 September 2016 and signed on its behalf by



Adeeba Ilyas
Director

Registration number 05648606

The notes on pages 3 to 4 form an integral part of these financial statements.

A1F1 LTD

Notes to the abbreviated financial statements for the year ended 31 December 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	10%-15% Reducing Balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Going concern

These accounts have been prepared on a going concern basis which assumes that the company will continue to receive the support of the directors.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 January 2015	289,045
Additions	60,982
At 31 December 2015	<u>350,027</u>
Depreciation	
At 1 January 2015	85,861
Charge for year	28,216
At 31 December 2015	<u>114,077</u>
Net book values	
At 31 December 2015	<u>235,950</u>
At 31 December 2014	<u>203,184</u>

A1F1 LTD

Notes to the abbreviated financial statements for the year ended 31 December 2015

..... continued

3. Share capital	2015	2014
	£	£
Authorised		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>