

**REGISTERED NUMBER: 05746738 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2017**  
**for**  
**A & Z Accounting Services Limited**

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for the Year Ended 31 March 2017**

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**A & Z Accounting Services Limited**

**Company Information  
for the Year Ended 31 March 2017**

**DIRECTOR:**

Mrs C Jackson

**REGISTERED OFFICE:**

15 Kempton Road  
Mansfield  
Nottinghamshire  
NG18 3FG

**REGISTERED NUMBER:**

05746738 (England and Wales)

**A & Z Accounting Services Limited (Registered number: 05746738)**

**Balance Sheet  
31 March 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		5,903		8,431
Tangible assets	5		<u>3,774</u>		<u>3,084</u>
			9,677		11,515
<b>CURRENT ASSETS</b>					
Stocks		4,693		4,308	
Debtors	6	22,242		16,594	
Prepayments and accrued income		3,026		2,300	
Cash at bank and in hand		<u>21,203</u>		<u>6,587</u>	
		51,164		29,789	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>19,834</u>		<u>6,872</u>	
<b>NET CURRENT ASSETS</b>			<u>31,330</u>		<u>22,917</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			41,007		34,432
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(384)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(719)</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>39,904</u></u>		<u><u>34,432</u></u>

The notes form part of these financial statements

**Balance Sheet - continued**  
**31 March 2017**

	Notes	2017 £	£	2016 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			39,903		34,431
<b>SHAREHOLDERS' FUNDS</b>			<u>39,904</u>		<u>34,432</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 December 2017 and were signed by:

Mrs C Jackson - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

A & Z Accounting Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc                      - 33% on reducing balance and 15% on reducing balance

**Stocks**

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 items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017**

**2. ACCOUNTING POLICIES - continued**

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 .

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 April 2016	
and 31 March 2017	<u>25,272</u>
<b>AMORTISATION</b>	
At 1 April 2016	16,841
Charge for year	<u>2,528</u>
At 31 March 2017	<u>19,369</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>5,903</u>
At 31 March 2016	<u>8,431</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2016	5,991
Additions	2,127
Disposals	(941)
At 31 March 2017	<u>7,177</u>
<b>DEPRECIATION</b>	
At 1 April 2016	2,907
Charge for year	1,082
Eliminated on disposal	(586)
At 31 March 2017	<u>3,403</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>3,774</u>
At 31 March 2016	<u>3,084</u>

Fixed assets, included in the above, which are held under finance leases are as follows:

	Plant and machinery etc £
<b>COST</b>	
Additions	769
At 31 March 2017	<u>769</u>
<b>DEPRECIATION</b>	
Charge for year	96
At 31 March 2017	<u>96</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>673</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017**

<b>6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2017</b>	<b>2016</b>
	£	£
Trade debtors	21,742	15,494
Other debtors	500	1,100
	<u>22,242</u>	<u>16,594</u>
<b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2017</b>	<b>2016</b>
	£	£
Finance leases	288	-
Trade creditors	465	199
Taxation and social security	15,298	5,513
Other creditors	3,783	1,160
	<u>19,834</u>	<u>6,872</u>
<b>8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	<b>2017</b>	<b>2016</b>
	£	£
Finance leases	<u>384</u>	<u>-</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.