

Registered number  
05968290

A & N Resources (UK) Limited

Abbreviated Accounts

31 October 2013

**A & N Resources (UK) Limited****Registered number:** 05968290**Abbreviated Balance Sheet****as at 31 October 2013**

	<b>Notes</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	11,015	14,688
<b>Current assets</b>			
Stocks		353,134	176,463
Debtors		180,134	256,099
Cash at bank and in hand		139,199	310,828
		<u>672,467</u>	<u>743,390</u>
<b>Creditors: amounts falling due within one year</b>		<u>(675,111)</u>	<u>(752,525)</u>
<b>Net current liabilities</b>		(2,644)	(9,135)
<b>Net assets</b>		<u>8,371</u>	<u>5,553</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		8,369	5,551
<b>Shareholders' funds</b>		<u>8,371</u>	<u>5,553</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

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Director

Approved by the board on 30 July 2014

**A & N Resources (UK) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2013**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
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***Stocks***

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

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Tangible fixed assets**

£

**Cost**

At 1 November 2012	19,613
At 31 October 2013	<u>19,613</u>

**Depreciation**

At 1 November 2012	4,925
Charge for the year	<u>3,673</u>
At 31 October 2013	<u>8,598</u>

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**Net book value**

At 31 October 2013

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11,015

At 31 October 2012

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14,688

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<b>3 Share capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>	<b>2012 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<hr/> 2	<hr/> 2

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