

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD**

**1 FEBRUARY 2014 TO 31 JULY 2015**

**FOR**

**'A' RECORDINGS LTD**

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FOR THE PERIOD 1 FEBRUARY 2014 TO 31 JULY 2015

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'A' RECORDINGS LTD  
COMPANY INFORMATION  
FOR THE PERIOD 1 FEBRUARY 2014 TO 31 JULY 2015

**DIRECTORS:** Ms S Farrow  
A A Newcombe

**SECRETARY:** S J Flint

**REGISTERED OFFICE:** The Mansion  
BRE  
Bucknalls Lane  
Watford  
Hertfordshire  
WD25 9XX

**REGISTERED NUMBER:** 06477864 (England and Wales)

**ACCOUNTANTS:** Pearson & Co  
Chartered Accountants  
The Mansion  
BRE  
Bucknalls Lane  
Watford  
Hertfordshire  
WD25 9XX

ABBREVIATED BALANCE SHEET  
31 JULY 2015

	Notes	31.7.15 £	£	31.1.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1,377		-
Tangible assets	3		<u>13,519</u>		<u>19,238</u>
			14,896		19,238
<b>CURRENT ASSETS</b>					
Stocks		42,233		21,074	
Debtors		45,777		55,324	
Cash at bank		<u>126</u>		<u>3,447</u>	
		88,136		79,845	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>75,914</u>		<u>91,233</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>12,222</u>		<u>(11,388)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>27,118</u>		<u>7,850</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		10		10
Profit and loss account			<u>27,108</u>		<u>7,840</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>27,118</u>		<u>7,850</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 16 November 2016 and were signed on its behalf by:

Ms S Farrow - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 FEBRUARY 2014 TO 31 JULY 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 January 2015).

**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 etc                      - 33% on reducing balance and 25% 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.

**Hire purchase and leasing commitments**

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	<u>2,754</u>
At 31 July 2015	<u>2,754</u>
<b>AMORTISATION</b>	
Amortisation for period	<u>1,377</u>
At 31 July 2015	<u>1,377</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>1,377</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 1 FEBRUARY 2014 TO 31 JULY 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2014	54,865
Additions	<u>7,093</u>
At 31 July 2015	<u>61,958</u>
<b>DEPRECIATION</b>	
At 1 February 2014	35,627
Charge for period	<u>12,812</u>
At 31 July 2015	<u>48,439</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>13,519</u>
At 31 January 2014	<u>19,238</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.1.14 £
1,000	Ordinary	.01	<u>10</u>	<u>10</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.