

REGISTERED NUMBER: 07761201 (England and Wales)

ADAM ANDRUSIER AUTOGRAPHS LTD

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2015

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FOR THE YEAR ENDED 30TH SEPTEMBER 2015**

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DIRECTOR: A M Andrusier

SECRETARY: Mrs R Miller

REGISTERED OFFICE: c/o TG Associates, 7 Jardine House,
Harrobian Business Village
Bessborough Road
Harrow
Middlesex
HA1 3EX

REGISTERED NUMBER: 07761201 (England and Wales)

ACCOUNTANTS: TG Associates Limited
Chartered Accountants
7 Jardine House
Harrobian Business Village
Bessborough Road
Harrow
Middlesex
HA1 3EX

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Intangible assets	2		168,000		178,500
Tangible assets	3		<u>1,669</u>		<u>1,963</u>
			169,669		180,463
CURRENT ASSETS					
Stocks		209,142		240,764	
Cash at bank		<u>3,052</u>		<u>2,595</u>	
		212,194		243,359	
CREDITORS					
Amounts falling due within one year		<u>129,820</u>		<u>126,838</u>	
NET CURRENT ASSETS			<u>82,374</u>		<u>116,521</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			252,043		296,984
CREDITORS					
Amounts falling due after more than one year			<u>184,024</u>		<u>193,559</u>
NET ASSETS			<u>68,019</u>		<u>103,425</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>67,919</u>		<u>103,325</u>
SHAREHOLDERS' FUNDS			<u>68,019</u>		<u>103,425</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

ABBREVIATED BALANCE SHEET - continued
30TH SEPTEMBER 2015

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 director on 3rd May 2016 and were signed by:

A M Andrusier - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2014	
and 30th September 2015	<u>210,000</u>
AMORTISATION	
At 1st October 2014	31,500
Amortisation for year	<u>10,500</u>
At 30th September 2015	<u>42,000</u>
NET BOOK VALUE	
At 30th September 2015	<u><u>168,000</u></u>
At 30th September 2014	<u><u>178,500</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2014	
and 30th September 2015	<u>3,089</u>
DEPRECIATION	
At 1st October 2014	1,126
Charge for year	<u>294</u>
At 30th September 2015	<u>1,420</u>
NET BOOK VALUE	
At 30th September 2015	<u>1,669</u>
At 30th September 2014	<u>1,963</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
100	Ordinary	1.00	<u>100</u>	<u>100</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date the company owed the director £245,367 (2014-£256,299).

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.