

AmENDED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2008

FOR

A & N (HASLEMERE) LIMITED

FRIDAY



AJX016KY

A19

16/01/2009

36

COMPANIES HOUSE

A & N (HASLEMERE) LIMITED

Amended

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 January 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A & N (HASLEMERE) LIMITED

COMPANY INFORMATION
for the Year Ended 31 January 2008

Amended

DIRECTOR:

Mrs A Sharma

SECRETARY:

Mr N Sharma

REGISTERED OFFICE:

Aruna House
2 Kings Road
Haslemere
Surrey
GU27 2QT

REGISTERED NUMBER:

03063907 (England and Wales)

ACCOUNTANTS:

A & N (Haslemere) Limited
Aruna House
2 Kings Road
Haslemere
Surrey
GU27 2QA

A & N (HASLEMERE) LIMITED
ABBREVIATED BALANCE SHEET
31 January 2008

AMENDED

	Notes	31.1.08 £	£	31.1.07 £	£
FIXED ASSETS					
Intangible assets	2		391,000		408,000
Tangible assets	3		12,597		14,030
			<u>403,597</u>		<u>422,030</u>
CURRENT ASSETS					
Debtors		153,752		226,311	
Cash at bank		78,061		13,433	
		<u>231,813</u>		<u>239,744</u>	
CREDITORS					
Amounts falling due within one year		582,467		612,110	
		<u>582,467</u>		<u>612,110</u>	
NET CURRENT LIABILITIES			(350,654)		(372,366)
TOTAL ASSETS LESS CURRENT LIABILITIES			52,943		49,664
CREDITORS					
Amounts falling due after more than one year			9,899		23,653
			<u>9,899</u>		<u>23,653</u>
NET ASSETS			<u>43,044</u>		<u>26,011</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			42,944		25,911
			<u>43,044</u>		<u>26,011</u>
SHAREHOLDERS' FUNDS			<u>43,044</u>		<u>26,011</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

A & N (HASLEMERE) LIMITED

ABBREVIATED BALANCE SHEET - continued
31 January 2008

Amended

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 14-1-09 and were signed by:



.....
Mrs A Sharma - Director

The notes form part of these abbreviated accounts

AMENDED

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover represents net invoiced sales of goods, excluding value added tax.

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 twenty five years.

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

Plant and machinery etc	- 25% on cost
-------------------------	---------------

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 1 February 2007 and 31 January 2008	425,000
AMORTISATION	
At 1 February 2007	17,000
Charge for year	17,000
At 31 January 2008	34,000
NET BOOK VALUE	
At 31 January 2008	391,000
At 31 January 2007	408,000

A & N (HASLEMERE) LIMITED

Amended

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 January 2008

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2007	18,706
Additions	4,205
	<hr/>
At 31 January 2008	22,911
	<hr/>
DEPRECIATION	
At 1 February 2007	4,676
Charge for year	5,638
	<hr/>
At 31 January 2008	10,314
	<hr/>
NET BOOK VALUE	
At 31 January 2008	12,597
	<hr/>
At 31 January 2007	14,030
	<hr/>

4. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.1.08	31.1.07
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted and issued:				
Number:	Class:	Nominal value:	31.1.08	31.1.07
			£	£
100	Share capital 1	£1	100	100
			<hr/>	<hr/>