

**Registered Number 03063907**

**A & N (Haslemere) Limited**

**Abbreviated Accounts**

**31 January 2012**

**A & N (Haslemere) Limited**

**Registered Number 03063907**

**Company Information**

**Registered Office:**

Aruna House  
2 Kings Road  
Haslemere  
Surrey  
GU27 2QT

A & N (Haslemere) Limited

Registered Number 03063907

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Intangible	2	323,000	340,000
Tangible	3	35,234	28,389
		<u>358,234</u>	<u>368,389</u>
<b>Current assets</b>			
Stocks		17,705	6,540
Debtors		153,672	192,514
Cash at bank and in hand		100,562	63,022
Total current assets		<u>271,939</u>	<u>262,076</u>
<b>Creditors: amounts falling due within one year</b>		(156,474)	(211,131)
<b>Net current assets (liabilities)</b>		115,465	50,945
<b>Total assets less current liabilities</b>		<u>473,699</u>	<u>419,334</u>
<b>Creditors: amounts falling due after more than one year</b>		(424,553)	(418,891)
<b>Total net assets (liabilities)</b>		<u>49,146</u>	<u>443</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		49,046	343
<b>Shareholders funds</b>		<u>49,146</u>	<u>443</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 October 2012

And signed on their behalf by:

**Mrs A Sharma, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 January 2012

**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 April 2008).

**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 2007, is being amortised evenly over its estimated useful life of twenty five years.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Depreciation**

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

Fixtures and fittings                      15% on reducing balance

**2 Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 February 2011	<u>425,000</u>
At 31 January 2012	<u>425,000</u>

**Amortisation**

At 01 February 2011	85,000
Charge for year	<u>17,000</u>
At 31 January 2012	<u>102,000</u>

**Net Book Value**

At 31 January 2012	323,000
At 31 January 2011	<u>340,000</u>

**3 Tangible fixed assets****Cost****Total  
£**

At 01 February 2011		53,373
Additions	-	14,590
At 31 January 2012	-	<u>67,963</u>

#### **Depreciation**

At 01 February 2011		24,984
Charge for year	-	7,745
At 31 January 2012	-	<u>32,729</u>

#### **Net Book Value**

At 31 January 2012		35,234
At 31 January 2011	-	<u>28,389</u>

#### **4 Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

#### **5 Transactions with directors**

As at 31 January 2012 the company owed £3,903 to the directors (2011: £11,732). The loan is unsecured and interest free.