

Registered Number 03063907

A&N (HASLEMERE) LIMITED

Abbreviated Accounts

31 January 2010

Balance Sheet as at 31 January 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	357,000	374,000
Tangible	3	<u>13,392</u>	<u>16,005</u>
Total fixed assets		370,392	390,005
Current assets			
Debtors		176,876	139,536
Cash at bank and in hand		53,280	67,112
Total current assets		<u>230,156</u>	<u>206,648</u>
Prepayments and accrued income (not expressed within current asset sub-total)		9,600	45,000
Creditors: amounts falling due within one year		(169,665)	(163,936)
Net current assets		70,091	87,712
Total assets less current liabilities		<u>440,483</u>	<u>477,717</u>
Creditors: amounts falling due after one year		(437,815)	(449,880)
Total net Assets (liabilities)		2,668	27,837
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>2,568</u>	<u>27,737</u>
Shareholders funds		<u>2,668</u>	<u>27,837</u>

- a. For the year ending 31 January 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 29 October 2010

And signed on their behalf by:

Mrs Anu 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 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

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

Fixtures and Fittings 25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 January 2009	425,000
At 31 January 2010	<u>425,000</u>

Depreciation	
At 31 January 2009	51,000
Charge for year	17,000
At 31 January 2010	<u>68,000</u>

Net Book Value	
At 31 January 2009	374,000
At 31 January 2010	<u>357,000</u>

Goodwill Goodwill is amortised to write off its value over its estimated useful life of 25 years.

3 Tangible fixed assets

Cost	£
At 31 January 2009	31,653
additions	1,847
disposals	
revaluations	
transfers	
At 31 January 2010	<u>33,500</u>

Depreciation	
At 31 January 2009	15,648
Charge for year	4,460

on disposals	
At 31 January 2010	<u>20,108</u>
Net Book Value	
At 31 January 2009	16,005
At 31 January 2010	<u>13,392</u>

4 Share capital

	2010	2009
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		

5 Transactions with directors

The directors were owed £875 as at 31 January 2010 (£10835 2009).