

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2014

FOR

A&N (HASLEMERE) LIMITED

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for the Year Ended 31 January 2014

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A&N (HASLEMERE) LIMITED

COMPANY INFORMATION  
for the Year Ended 31 January 2014

**DIRECTOR:** Mrs A Sharma

**SECRETARY:** N P 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

ABBREVIATED BALANCE SHEET

31 January 2014

|  | Notes | 31.1.14<br>£   | £              | 31.1.13<br>£   | £              |
|--|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Intangible assets                            | 2     |                | 289,000        |                | 306,000        |
| Tangible assets                              | 3     |                | <u>33,349</u>  |                | <u>33,871</u>  |
|  |       |                | 322,349        |                | 339,871        |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Stocks                                       |       | 10,355         |                | 18,260         |                |
| Debtors                                      |       | 135,874        |                | 142,475        |                |
| Cash at bank                                 |       | <u>311,953</u> |                | <u>82,844</u>  |                |
|  |       | 458,182        |                | 243,579        |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          |       | <u>411,649</u> |                | <u>165,389</u> |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>46,533</u>  |                | <u>78,190</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 368,882        |                | 418,061        |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due after more than one year |       |                | <u>348,000</u> |                | <u>404,449</u> |
| <b>NET ASSETS</b>                            |       |                | <u>20,882</u>  |                | <u>13,612</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      | 4     |                | 100            |                | 100            |
| Profit and loss account                      |       |                | <u>20,782</u>  |                | <u>13,512</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>20,882</u>  |                | <u>13,612</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued  
31 January 2014

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 29 October 2014 and were signed by:

Mrs A Sharma - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 January 2014

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.

**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<br>£     |
|---|----------------|
| <b>COST</b>                               |                |
| At 1 February 2013<br>and 31 January 2014 | <u>425,000</u> |
| <b>AMORTISATION</b>                       |                |
| At 1 February 2013                        | 119,000        |
| Amortisation for year                     | <u>17,000</u>  |
| At 31 January 2014                        | <u>136,000</u> |
| <b>NET BOOK VALUE</b>                     |                |
| At 31 January 2014                        | <u>289,000</u> |
| At 31 January 2013                        | <u>306,000</u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 January 2014

3. **TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 February 2013    | 72,577        |
| Additions             | <u>4,558</u>  |
| At 31 January 2014    | <u>77,135</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 February 2013    | 38,706        |
| Charge for year       | <u>5,080</u>  |
| At 31 January 2014    | <u>43,786</u> |
| <b>NET BOOK VALUE</b> |               |
| At 31 January 2014    | <u>33,349</u> |
| At 31 January 2013    | <u>33,871</u> |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.1.14<br>£ | 31.1.13<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 100     | Ordinary | £1                | <u>100</u>   | <u>100</u>   |

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As at 31 January 2014 the company owed £2,393 to the directors (2013: Nil). The loan is unsecured and interest free.

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.