

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

A & Son Ltd

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DIRECTORS:

Y Chopdat
S A Varachia

SECRETARY:

Mrs H Chopdat

REGISTERED OFFICE:

192 Green Lane
Ilford
Essex
IG1 1YQ

REGISTERED NUMBER:

03851806 (England and Wales)

ACCOUNTANTS:

S&K Associates Ltd T/A Shoaibi and Co
Chartered Accountants
192 Green Lane
Ilford
IG1 1YQ

Abbreviated Balance Sheet
31 October 2015

	Notes	31.10.15 £	31.10.14 £
CURRENT ASSETS			
Debtors		260,000	6,365
Cash at bank		51,450	317,661
		311,450	324,026
CREDITORS			
Amounts falling due within one year		253,122	214,175
NET CURRENT ASSETS		58,328	109,851
TOTAL ASSETS LESS CURRENT LIABILITIES		58,328	109,851
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		58,326	109,849
SHAREHOLDERS' FUNDS		58,328	109,851

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 28 July 2016 and were signed on its behalf by:

Y Chopdat - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 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 services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business has been fully amortised in the current year.

Tangible fixed assets

Land and Buildings - In accordance with the lease property

Plant and machinery etc - 15% on reducing balance

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. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15	31.10.14
		£1	£	£
2	Ordinary		<u>2</u>	<u>2</u>

3. CONTROL

During the current and previous year, the company was under the control of its director Y Chopdat, who together with his wife owns 100% of the issued ordinary share capital of the company.

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.