

Abbreviated Unaudited Accounts

for the Period 1 November 2015 to 30 November 2016

for

A & Son Ltd

A & Son Ltd (Registered number: 03851806)

Contents of the Abbreviated Accounts
for the Period 1 November 2015 to 30 November 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

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
30 November 2016

	Notes	30.11.16 £	£	31.10.15 £	£
FIXED ASSETS					
Intangible assets	2		236,833		-
Tangible assets	3		140,931		-
			<u>377,764</u>		<u>-</u>
CURRENT ASSETS					
Stocks		3,500		-	
Debtors		274,333		260,000	
Cash at bank and in hand		34,821		51,450	
		<u>312,654</u>		<u>311,450</u>	
CREDITORS					
Amounts falling due within one year		645,163		253,122	
NET CURRENT (LIABILITIES)/ASSETS			<u>(332,509)</u>		<u>58,328</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>45,255</u>		<u>58,328</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		2
Profit and loss account			45,155		58,326
SHAREHOLDERS' FUNDS			<u>45,255</u>		<u>58,328</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2016 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 16 August 2017 and were signed on its behalf by:

Y Chopdat - Director

**Notes to the Abbreviated Accounts
for the Period 1 November 2015 to 30 November 2016**

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 in 0, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Land and Buildings - In accordance with the lease property
Plant and machinery etc - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 £
COST	
Additions	245,000
At 30 November 2016	245,000
AMORTISATION	
Amortisation for period	8,167
At 30 November 2016	8,167
NET BOOK VALUE	
At 30 November 2016	236,833

Notes to the Abbreviated Accounts - continued
for the Period 1 November 2015 to 30 November 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>160,745</u>
At 30 November 2016	<u>160,745</u>
DEPRECIATION	
Charge for period	<u>19,814</u>
At 30 November 2016	<u>19,814</u>
NET BOOK VALUE	
At 30 November 2016	<u><u>140,931</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.11.16	31.10.15
			£	£
100	Ordinary	£1	100	2
(31.10.15 - 2)			<u> </u>	<u> </u>

98 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.