

AMENDED
Unaudited Financial Statements
for the Period 1 November 2015 to 30 November 2016
for
A & Son Ltd

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

THURSDAY



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26/10/2017

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COMPANIES HOUSE

A & Son Ltd (Registered number: 03851806)

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for the Period 1 November 2015 to 30 November 2016

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A & Son Ltd

Company Information
for the Period 1 November 2015 to 30 November 2016

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

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	4	14,333		260,000	
Cash at bank and in hand		34,821		51,450	
		<u>52,654</u>		<u>311,450</u>	
CREDITORS					
Amounts falling due within one year	5	385,163		253,122	
		<u>385,163</u>		<u>253,122</u>	
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	6		100		2
Profit and loss account	7		45,155		58,326
			<u>45,255</u>		<u>58,328</u>
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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the 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 Financial Statements
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 2016, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- in accordance with the property
Plant and machinery etc	- 20% 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

	Goodwill
	£
COST	
Additions	245,000
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At 30 November 2016	245,000
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AMORTISATION	
Charge for period	8,167
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At 30 November 2016	8,167
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NET BOOK VALUE	
At 30 November 2016	236,833
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Notes to the Financial Statements - continued
for the Period 1 November 2015 to 30 November 2016

3. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
Additions	27,243	133,502	160,745
At 30 November 2016	27,243	133,502	160,745
DEPRECIATION			
Charge for period	2,725	17,089	19,814
At 30 November 2016	2,725	17,089	19,814
NET BOOK VALUE			
At 30 November 2016	24,518	116,413	140,931

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.16 £	31.10.15 £
Trade debtors	10,000	-
Other debtors	4,333	260,000
	14,333	260,000

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.16 £	31.10.15 £
Trade creditors	1,020	-
Taxation and social security	25,123	-
Other creditors	359,020	253,122
	385,163	253,122

6. CALLED UP SHARE CAPITAL

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

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

7. RESERVES

	Profit and loss account £
At 1 November 2015	58,326
Profit for the period	6,829
Dividends	(20,000)
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At 30 November 2016	45,155
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8. CONTROL

During the current period and the previous year the company was under the control of its directors.