

A & N CONSULTANCY LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015

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FOR THE YEAR ENDED 31 JULY 2015**

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A & N CONSULTANCY LTD

COMPANY INFORMATION FOR THE YEAR ENDED 31 JULY 2015

DIRECTORS:

K J Coles
Mrs C J Coles
N W Coles

SECRETARY:

Mrs C J Coles

REGISTERED OFFICE:

The Gate House
Stable Lane
Pitsford
Northamptonshire
NN6 9NG

REGISTERED NUMBER:

05192487 (England and Wales)

ACCOUNTANTS:

Phipps Henson McAllister
Chartered Accountants
22-24 Harborough Road
Kingsthorpe
Northampton
NN2 7AZ

A & N CONSULTANCY LTD (REGISTERED NUMBER: 05192487)

**ABBREVIATED BALANCE SHEET
31 JULY 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		9,568		12,757
Investments	3		<u>291,483</u>		<u>136,627</u>
			301,051		149,384
CURRENT ASSETS					
Debtors		3,606		2,468	
Cash at bank		<u>693,820</u>		<u>837,567</u>	
		697,426		840,035	
CREDITORS					
Amounts falling due within one year		<u>27,068</u>		<u>31,493</u>	
NET CURRENT ASSETS			670,358		808,542
TOTAL ASSETS LESS CURRENT LIABILITIES			971,409		957,926
PROVISIONS FOR LIABILITIES			1,731		2,329
NET ASSETS			969,678		955,597
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>969,578</u>		<u>955,497</u>
SHAREHOLDERS' FUNDS			969,678		955,597

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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)

A & N CONSULTANCY LTD (REGISTERED NUMBER: 05192487)

ABBREVIATED BALANCE SHEET - continued
31 JULY 2015

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 10 November 2015 and were signed on its behalf by:

K J Coles - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 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 April 2008).

Turnover

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

Tangible fixed assets

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

Fixtures, fittings and equipment - 25% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014 and 31 July 2015	<u>34,090</u>
DEPRECIATION	
At 1 August 2014	21,333
Charge for year	<u>3,189</u>
At 31 July 2015	<u>24,522</u>
NET BOOK VALUE	
At 31 July 2015	<u>9,568</u>
At 31 July 2014	<u>12,757</u>

A & N CONSULTANCY LTD (REGISTERED NUMBER: 05192487)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2015**

3. FIXED ASSET INVESTMENTS

	Listed investments £	Other unlisted investments £	Totals £
COST			
At 1 August 2014	20,876	115,751	136,627
Additions	-	165,582	165,582
Disposals	-	(726)	(726)
Impairments	-	(10,000)	(10,000)
At 31 July 2015	<u>20,876</u>	<u>270,607</u>	<u>291,483</u>
NET BOOK VALUE			
At 31 July 2015	<u>20,876</u>	<u>270,607</u>	<u>291,483</u>
At 31 July 2014	<u>20,876</u>	<u>115,751</u>	<u>136,627</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.