

**ANN MARIE PRITCHARD LIMITED  
ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

**ANN MARIE PRITCHARD LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 30 NOVEMBER 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	<u>3</u>	3,721	4,962
<b>Current assets</b>			
Stocks		500	700
Debtors		1,243	31
Cash at bank and in hand		3,874	1,055
		<u>5,617</u>	<u>1,786</u>
<b>Creditors: amounts falling due within one year</b>		(5,437)	(3,655)
<b>Net current assets/(liabilities)</b>		<u>180</u>	<u>(1,869)</u>
<b>Net assets</b>		<u>3,901</u>	<u>3,093</u>
<b>Capital and reserves</b>			
Called up share capital	<u>4</u>	1	1
Profit and loss account		3,900	3,092
<b>Total shareholders' funds</b>		<u>3,901</u>	<u>3,093</u>

For the year ending 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 31 August 2017

A M Pritchard  
Director

Company Registration No. 6013844

**ANN MARIE PRITCHARD LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2016**

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**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% reducing balance basis
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***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

***Stocks***

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on material timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

**2 Intangible fixed assets**

	<b>£</b>
<b>Cost</b>	
At 1 December 2015	20,000
At 30 November 2016	20,000
<b>Amortisation</b>	
At 1 December 2015	20,000
At 30 November 2016	20,000
<b>Net book value</b>	
At 30 November 2016	-

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**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 December 2015	13,692
At 30 November 2016	13,692
<b>Depreciation</b>	
At 1 December 2015	8,730
Charge for the year	1,241
At 30 November 2016	9,971
<b>Net book value</b>	
At 30 November 2016	3,721
At 30 November 2015	4,962

**4 Share capital**

	2016 £	2015 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

