

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

AFS BIOMASS LTD

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for the Year Ended 30 June 2015**

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AFS BIOMASS LTD

**Company Information
for the Year Ended 30 June 2015**

DIRECTORS:

I Robinson
R J Raymond

REGISTERED OFFICE:

Downs Court
29 The Downs
Altrincham
Cheshire
WA14 2QD

REGISTERED NUMBER:

07918329 (England and Wales)

ACCOUNTANTS:

BTMR Limited
Century Buildings
14 St Mary's Parsonage
Manchester
M3 2DF

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		1,581		-
CURRENT ASSETS					
Debtors		128,668		281,829	
Cash at bank and in hand		136,067		46,531	
		<u>264,735</u>		<u>328,360</u>	
CREDITORS					
Amounts falling due within one year		<u>226,528</u>		<u>298,306</u>	
NET CURRENT ASSETS			<u>38,207</u>		<u>30,054</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>39,788</u>		<u>30,054</u>
CREDITORS					
Amounts falling due after more than one year			-		21,792
NET ASSETS			<u>39,788</u>		<u>8,262</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>39,588</u>		<u>8,062</u>
SHAREHOLDERS' FUNDS			<u>39,788</u>		<u>8,262</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 18 March 2016 and were signed on its behalf by:

I Robinson - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 is accounted for as revenue when, and to the extent that, the company obtains a right to consideration in exchange for its performance of its obligations under the sales contract with the customer. The amount reported as revenue is the fair value of the right to consideration - usually the price specified in the contractual arrangement net of discounts and net of VAT, and after any allowance for credit risk and other uncertainties.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>2,213</u>
At 30 June 2015	<u>2,213</u>
DEPRECIATION	
Charge for year	<u>632</u>
At 30 June 2015	<u>632</u>
NET BOOK VALUE	
At 30 June 2015	<u>1,581</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.15	30.6.14
			£	£
200	Ordinary	£1	<u>200</u>	<u>200</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.