COMPANIES HOUSE

Company Registration No. 03413530 (England and Wales)



A N MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2012

A N MANAGEMENT LIMITED

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A N MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Tangible assets	**2**		5,030		5,295
Current assets					
Debtors		462		729	
Cash at bank and in hand		54,831		62,738	
		55,293		63,467	
Creditors: amounts falling due within one year		(122,520)		(131,276)	
Net current liabilities			(67,227)		(67,809)
Total assets less current liabilities			(62,197)		(62,514)
Capital and reserves					
Called up share capital	**3**		2		2
Profit and loss account			(62,199)		(62,516)
Shareholders' funds			(62,197)		(62,514)

For the financial year ended 31 August 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 21 December 2012

A Nicholas
Director

Company Registration No. 03413530

A N MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared on the going concern basis, which assumes that the company will continue in operational existence for the foreseeable future. The accounts show net liabilities of £62,197 at 31 August 2012 but this is after a director's loan to the company of £116,979 The director has confirmed her continued support for the company and so the director considers it appropriate to prepare the financial statements on the going concern basis

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	20% straight line
Fixtures, fittings & equipment	15% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2011	19,122
Additions	757
At 31 August 2012	19,879
Depreciation	
At 1 September 2011	13,827
Charge for the year	1,022
At 31 August 2012	14,849
Net book value	
At 31 August 2012	5,030
At 31 August 2011	5,295

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2012

3 Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
2 Ordinary of £1 each	2	2