

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

ANDERSON MANAGEMENT SERVICES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ANDERSON MANAGEMENT SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTORS:

F R Arnold
Miss N L Arnold

REGISTERED OFFICE:

The Old Barn
Off Wood Street
Swanley Village
Kent
BR8 7PA

REGISTERED NUMBER:

06449310 (England and Wales)

ACCOUNTANTS:

Riddingtons Ltd
The Old Barn
Off Wood Street
Swanley Village
Kent
BR8 7PA

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		725		997
Investment property	3		<u>3,326,389</u>		<u>2,893,269</u>
			3,327,114		2,894,266
CURRENT ASSETS					
Debtors		517,619		247,647	
Cash at bank		<u>4,656</u>		<u>37</u>	
		522,275		247,684	
CREDITORS					
Amounts falling due within one year		<u>3,245,780</u>		<u>2,724,249</u>	
NET CURRENT LIABILITIES			<u>(2,723,505)</u>		<u>(2,476,565)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			603,609		417,701
PROVISIONS FOR LIABILITIES			<u>145</u>		<u>199</u>
NET ASSETS			<u>603,464</u>		<u>417,502</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>603,454</u>		<u>417,492</u>
SHAREHOLDERS' FUNDS			<u>603,464</u>		<u>417,502</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2016

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 26 January 2017 and were signed on its behalf by:

Miss N L Arnold - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 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).

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 etc - 15% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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 May 2015	
and 30 April 2016	<u>2,519</u>
DEPRECIATION	
At 1 May 2015	1,522
Charge for year	<u>272</u>
At 30 April 2016	<u>1,794</u>
NET BOOK VALUE	
At 30 April 2016	<u>725</u>
At 30 April 2015	<u>997</u>

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 May 2015	2,893,269
Additions	733,120
Disposals	<u>(300,000)</u>
At 30 April 2016	<u>3,326,389</u>
NET BOOK VALUE	
At 30 April 2016	<u>3,326,389</u>
At 30 April 2015	<u>2,893,269</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10	Ordinary	£1	<u>10</u>	<u>10</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.