

Company Registration No. 07856443 (England and Wales)

AFS (DENBY DALE) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2014

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COMPANIES HOUSE

AFS (DENBY DALE) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		6,633		3,479
Current assets					
Cash at bank and in hand		58,088		45,757	
Creditors: amounts falling due within one year		(24,674)		(28,305)	
Net current assets			33,414		17,452
Total assets less current liabilities			40,047		20,931
Provisions for liabilities			(1,327)		(696)
			38,720		20,235
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			38,718		20,233
Shareholders' funds			38,720		20,235

For the financial year ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10 March 2015



Mr R A Scollick
Director

Company Registration No. 07856443

AFS (DENBY DALE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2014

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).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents commission received for finance deals brokered. The commission is accounted for on a receipts basis when the deal completes.

1.4 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:

Fixtures, fittings & equipment 25% Straight Line Basis

2 Fixed assets

Tangible assets

	£
Cost	
At 1 December 2013	4,240
Additions	4,852
At 30 November 2014	9,092
Depreciation	
At 1 December 2013	761
Charge for the year	1,698
At 30 November 2014	2,459
Net book value	
At 30 November 2014	6,633
At 30 November 2013	3,479

3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	2	2