

REGISTRAR'S COPY

Company Registration No. 07856443 (England and Wales)

AFS (DENBY DALE) LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2015

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AFS (DENBY DALE) LIMITED

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AFS (DENBY DALE) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	5,858	6,633
Current assets			
Cash at bank and in hand		79,672	58,088
Creditors: amounts falling due within one year		<u>(28,345)</u>	<u>(24,673)</u>
Net current assets		51,327	33,415
Total assets less current liabilities		57,185	40,048
Provisions for liabilities		<u>(1,172)</u>	<u>(1,327)</u>
		56,013	38,721
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		56,011	38,719
Shareholders' funds		<u>56,013</u>	<u>38,721</u>

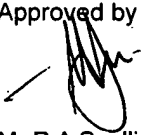
For the financial year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 3 February 2016


Mr R A Scollick
Director

Company Registration No. 07856443

AFS (DENBY DALE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

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 2014	9,092
Additions	1,824
At 30 November 2015	10,916
Depreciation	
At 1 December 2014	2,459
Charge for the year	2,599
At 30 November 2015	5,058
Net book value	
At 30 November 2015	5,858
At 30 November 2014	6,633

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	2	2