

Registered number
08059430

Andrew Earles (Anlaby Common) Limited

Abbreviated Accounts

31 May 2016

Glazik Kershaw Limited
Accountants and Chartered Tax Advisers
Hedon
East Yorkshire

Andrew Earles (Anlaby Common) Limited**Registered number: 08059430****Abbreviated Balance Sheet****as at 31 May 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	22,434	29,450
Current assets			
Debtors	3	34,691	25,716
Cash at bank and in hand		69,267	89,245
		<u>103,958</u>	<u>114,961</u>
Creditors: amounts falling due within one year		(21,569)	(48,532)
Net current assets		<u>82,389</u>	<u>66,429</u>
Total assets less current liabilities		<u>104,823</u>	<u>95,879</u>
Creditors: amounts falling due after more than one year		-	(6,194)
Provisions for liabilities		(1,395)	(2,120)
Net assets		<u><u>103,428</u></u>	<u><u>87,565</u></u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		103,328	87,465
Shareholders' funds		<u><u>103,428</u></u>	<u><u>87,565</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

Mr A Hart

Director

Approved by the board on 15 December 2016

Andrew Earles (Anlaby Common) Limited

Notes to the Abbreviated Accounts

for the year ended 31 May 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 1 June 2015	34,544
At 31 May 2016	34,544

Depreciation

At 1 June 2015	5,094
Charge for the year	7,016
At 31 May 2016	12,110

Net book value

At 31 May 2016	22,434
At 31 May 2015	29,450

3 Debtors**2016****2015****£****£**

Debtors include:

Amounts due after more than one year

-

409

4 Share capital**Nominal****2016****2016****2015****value****Number****£****£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

-

100

100

5 Loans to directors**Description and conditions****B/fwd****Paid****Repaid****C/fwd****£****£****£****£**

Mr A Hart

Directors current account

-

1,298

-

1,298

Mrs S Hart

Directors current account

-

1,298

-

1,298

-

2,596

-

2,596

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