

Financial Statements for the Year Ended 31 October 2016

for

A AND M PARTNERS LIMITED

BBK Partnership
Chartered Accountants
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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A AND M PARTNERS LIMITED
Company Information
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTOR:	Mrs M Ahmed
SECRETARY:	A Ahmed
REGISTERED OFFICE:	Flat 41 Northway Court Green Avenue London NW7 4PY
REGISTERED NUMBER:	08060430 (England and Wales)
ACCOUNTANTS:	BBK Partnership Chartered Accountants 1 Beauchamp Court 10 Victors Way Barnet Hertfordshire EN5 5TZ

**Balance Sheet
31 OCTOBER 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		2,579		3,224
CURRENT ASSETS					
Debtors	3	2,975		(4,655)	
Cash at bank		<u>7,236</u>		<u>9,801</u>	
		10,211		5,146	
CREDITORS					
Amounts falling due within one year	4	<u>3,822</u>		<u>5,090</u>	
NET CURRENT ASSETS			<u>6,389</u>		<u>56</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,968</u>		<u>3,280</u>
CAPITAL AND RESERVES					
Called up share capital	5		5,953		100
Profit and loss account	6		<u>3,015</u>		<u>3,180</u>
SHAREHOLDERS' FUNDS			<u>8,968</u>		<u>3,280</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 July 2017 and were signed by:

Mrs M Ahmed - Director

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 OCTOBER 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

	Fixtures and fittings £
COST	
At 1 November 2015 and 31 October 2016	<u>5,924</u>
DEPRECIATION	
At 1 November 2015	2,700
Charge for year	<u>645</u>
At 31 October 2016	<u>3,345</u>
NET BOOK VALUE	
At 31 October 2016	<u>2,579</u>
At 31 October 2015	<u>3,224</u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.16 £	31.10.15 £
Trade debtors	-	(4,655)
Directors' current accounts	<u>2,975</u>	<u>-</u>
	<u>2,975</u>	<u>(4,655)</u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 OCTOBER 2016

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.16	31.10.15
	£	£
Trade creditors	-	1
Tax	123	3,690
Social security and other taxes	113	-
VAT	2,586	399
Accrued expenses	<u>1,000</u>	<u>1,000</u>
	<u>3,822</u>	<u>5,090</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.10.16	31.10.15
Number:	Class:	Nominal value:	£	£
20	Ordinary	£1	<u>5,953</u>	<u>100</u>

6. RESERVES

	Profit and loss account £
At 1 November 2015	3,180
Deficit for the year	<u>(165)</u>
At 31 October 2016	<u>3,015</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.