Company Registration No. 08561613 (England and Wales)

ANTHONY COLE ASSOCIATES LTD

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2016

LB GROUP
Onslow House
62 Broomfield Road
Chelmsford
Essex
CM1 1SW

ANTHONY COLE ASSOCIATES LTD

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ANTHONY COLE ASSOCIATES LTD

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	**2**		490		876
Current assets					
Debtors		12,652		11,280	
Cash at bank and in hand		127,728		104,443	
		140,380		115,723	
Creditors: amounts falling due within one year		(38,535)		(51,789)	
Net current assets			101,845		63,934
Total assets less current liabilities			102,335		64,810
Provisions for liabilities			(500)		(200)
			101,835		64,610
Capital and reserves					
Called up share capital	**3**		1		**1**
Profit and loss account			101,834		64,609
Shareholders' funds			101,835		64,610

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 25 October 2016

Mr N Collins
Director

Company Registration No. 08561613

ANTHONY COLE ASSOCIATES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

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 January 2015).

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 amounts receivable for goods and services net of VAT and trade discounts.

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:

Equipment
Fixtures & fittings

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.6 Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2015 & at 30 June 2016	1,647
Depreciation	
At 1 July 2015	771
Charge for the year	386
At 30 June 2016	1,157
Net book value	
At 30 June 2016	490
At 30 June 2015	876

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	1 Ordinary share of £1 each	1	1

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