

COMPANY REGISTRATION NUMBER 07133979

A2Z PROBATE RESEARCH LIMITED

ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MAY 2015

MONDAY



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**A2Z PROBATE RESEARCH LIMITED**

**COMPANY INFORMATION**

**YEAR ENDED 31<sup>ST</sup> MAY 2015**

**Registered Company No:** 07133979 (England & Wales)

**Registered Office:** 4<sup>th</sup> Floor  
Dukes Keep  
Marsh Lane  
Southampton  
SO14 3EX

**Directors:** David Griffiths  
Jonathan Fry

**Accountant:** Tricia Davies  
15 The Quantocks  
Thatcham  
Berkshire  
RG19 3SF

**A2Z PROBATE RESEARCH LIMITED**

**DIRECTORS REPORT**

**YEAR ENDED 31<sup>ST</sup> MAY 2015**

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year to 31<sup>st</sup> May 2015.

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was the provision of probate research and genealogy services

**STATUS OF THE COMPANY**

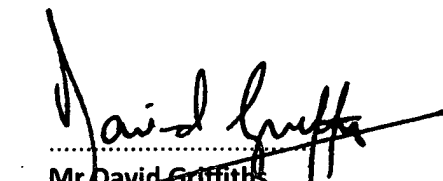
The Company is limited by guarantee and does not have a share capital.

The liability of members of the Company is limited. Each member of the Company undertakes to contribute such amounts as may be required, not exceeding £1, to the Company's assets if it should be wound up while he or she is a member or within one year of ceasing to be a member, for payment of the Company's debts and liabilities contracted before ceasing to be a member, and of the costs, charges and expenses of winding up, and of the rights of contributors amongst themselves. At the balance sheet date the Company had two members.

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed by order of the secretary

  
.....  
Mr David Griffiths

Approved on ..... 5/4/15

**A2Z PROBATE RESEARCH LTD**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MAY 2015**

<u>2014</u>		<u>2015</u>
<u>£</u>		<u>£</u>
15270	TURNOVER	24671
5939	Cost of sales	4041
<u>9331</u>	GROSS PROFIT	<u>20630</u>
11866	Administrative expenses	12941
<u>(2535)</u>	OPERATING PROFIT (LOSS)	<u>7689</u>
2	Interest receivable	5
<u>(2533)</u>	PROFIT (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	<u>7694</u>
-	Taxation	-
<u>(2533)</u>	PROFIT (LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION	<u>7694</u>

**A2Z PROBATE RESEARCH LTD****BALANCE SHEET AS AT 31<sup>ST</sup> MAY 2015**

<u>2014</u>				<u>2015</u>
<u>£</u>	<u>£</u>		<u>Note</u>	<u>£</u>
		<b><u>FIXED ASSETS</u></b>		
	146	Tangible assets	4	-
		<b><u>CURRENT ASSETS</u></b>		
-		Work in progress		-
292		Debtors	5	8769
8549		Cash at bank and in hand		22015
<u>8841</u>				<u>30784</u>
		<b><u>CURRENT LIABILITIES</u></b>		
		<b><u>CREDITORS: Amounts falling</u></b>		
19770		due within one year	6	33873
<u>19770</u>				<u>33873</u>
(10929)		Net current assets		(3089)
<u>(10783)</u>		<b><u>NET ASSETS</u></b>		<u>(3089)</u>
		<b><u>CAPITAL AND RESERVES</u></b>		
(10783)		Reserves	9	(3089)
<u>(10783)</u>				<u>(3089)</u>

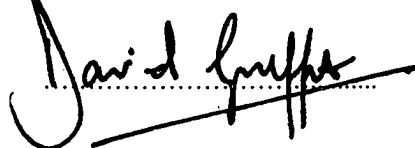
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31<sup>st</sup> May 2015. The members have not required the company to obtain an audit of its financial statements for the period ended 31<sup>st</sup> May 2015 in accordance with Section 476 of the Companies Act 2006. The Directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the 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 of the Companies Act 2006 so far as is applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2008)

ON BEHALF OF THE BOARD

David Griffiths - Director



Approved by the Board on

5/11/15

**A2Z PROBATE RESEARCH LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31<sup>ST</sup> MAY 2015**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities. (effective April 2008)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period.

In respect of long term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimate of amounts not invoiced. It is recognised by reference to the stage of completion.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less it's residual value, over the useful economic life of the asset as follows:

Office equipment - 33.3% straight line

**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. OPERATING PROFIT**

Operating profit is stated after charging:

	<u>31<sup>st</sup> May 2015</u>	<u>31<sup>st</sup> May 2014</u>
	<u>£</u>	<u>£</u>
Directors remuneration	5978	5600
Depreciation of fixed assets	146	604

**A2Z PROBATE RESEARCH LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31<sup>ST</sup> MAY 2015**

**3. TAXATION**

	<u>31<sup>st</sup> May 2015</u>	<u>31<sup>st</sup> May 2014</u>
	<u>£</u>	<u>£</u>
Tax charge on the profit on ordinary activities for the period:-	<u>NIL</u>	<u>NIL</u>

No corporation tax is payable for the year due to the utilisation of brought forward losses

**4. TANGIBLE FIXED ASSETS**

	<u>31<sup>st</sup> May 2015</u>	<u>31<sup>st</sup> May 2014</u>
	<u>£</u>	<u>£</u>
<u>COMPUTER HARDWARE</u>		
<u>COST</u>		
At 1 <sup>st</sup> June 2014	1812	1812
Additions	-	-
Disposals	(340)	-
At 31 <sup>st</sup> May 2015	<u>2232</u>	<u>1812</u>
<u>DEPRECIATION</u>		
At 1 <sup>st</sup> June 2014	2230	1062
Charge for year	163	604
Disposal depreciation	(340)	-
At 31 <sup>st</sup> May 2015	<u>2053</u>	<u>1666</u>
<u>NET BOOK VALUE</u>		
At 31 <sup>st</sup> May 2015	<u>179</u>	<u>342</u>

**5. DEBTORS**

	<u>31<sup>st</sup> May 2015</u>	<u>31<sup>st</sup> May 2014</u>
	<u>£</u>	<u>£</u>
Trade debtors	8553	-
Prepayments	216	292
	<u>8769</u>	<u>2854</u>

**A2Z PROBATE RESEARCH LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31<sup>ST</sup> MAY 2015**

6. CREDITORS: Amounts falling due within one year	<u>31<sup>st</sup> May 2015</u>	<u>31<sup>st</sup> May 2014</u>
	<u>£</u>	<u>£</u>
Taxation	-	-
Held for beneficiaries	20663	7720
Directors loan account	13010	12050
Accruals	200	
	<u>33873</u>	<u>19970</u>

7. PROFIT AND LOSS ACCOUNT	<u>31<sup>st</sup> May 2015</u>	<u>31<sup>st</sup> May 2014</u>
	<u>£</u>	<u>£</u>
Balance brought forward	(10783)	(8286)
Profit (loss) for the year after taxation	7694	(2497)
Balance carried forward	<u>(3089)</u>	<u>(10783)</u>



**A2Z PROBATE RESEARCH LTD**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MAY 2015**

	<u>2015</u>	
	£	£
<b>Sales</b>		24671
<b><u>Cost of Sales</u></b>		
Research, certificates etc		4041
		<hr/>
<b>GROSS PROFIT</b>		20630
<b><u>Other Income</u></b>		
Deposit account interest	<hr/> 5	<hr/> 5
		20630
<b><u>Expenditure</u></b>		
Directors remuneration	5978	
Heat, light & power	600	
Post & stationery	1346	
Telephone & office	360	
Motor expenses	375	
Website & software	1932	
Insurance	320	
Advertising	389	
General expenses	121	
Bad debts	400	
Subscriptions & professional	774	
Accountancy	<hr/> 200	
		<hr/> 12795
		7840
<b><u>Depreciation of Fixed Assets</u></b>		
Computer equipment	<hr/> 146	
		146
<b>NET PROFIT</b>		<hr/> <hr/> 7694