

**Registration number 4498509**

**Andrew Associates Accountants Limited**

**Abbreviated accounts**

**for the year ended 31 December 2015**

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**Andrew Associates Accountants Limited**

**Abbreviated balance sheet  
as at 31 December 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		228		326
<b>Current assets</b>					
Debtors		11,612		10,107	
Cash at bank and in hand		7,891		6,179	
		<u>19,503</u>		<u>16,286</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(13,993)</u>		<u>(13,736)</u>	
<b>Net current assets</b>			<u>5,510</u>		<u>2,550</u>
<b>Total assets less current liabilities</b>			<u>5,738</u>		<u>2,876</u>
<b>Net assets</b>			<u><u>5,738</u></u>		<u><u>2,876</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		20		20
Profit and loss account			<u>5,718</u>		<u>2,856</u>
<b>Shareholders' funds</b>			<u><u>5,738</u></u>		<u><u>2,876</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Andrew Associates Accountants Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 December 2015**

For the year ended 31 December 2015 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 1 January 2016, and are signed on his behalf by:



**Z. J. Krokosz**  
**Director**

**Registration number 4498509**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Andrew Associates Accountants Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 December 2015**

**1. Accounting policies**

**1.1. Accounting convention**

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

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of fees charged during the year and derives from the provision of services falling within the company's ordinary activities. In respect of long-term contracts and contracts for ongoing services, turnover represents the value of work done in the year, including estimates of amounts not invoiced and is recognised by reference to the stage of completion.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% straight line

**2. Fixed assets**

**Tangible  
fixed  
assets  
£**

**Cost**

At 1 January 2015	3,423
At 31 December 2015	3,423

**Depreciation**

At 1 January 2015	3,097
Charge for year	98
At 31 December 2015	3,195

**Net book values**

At 31 December 2015	228
At 31 December 2014	326

**Andrew Associates Accountants Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 December 2015**

<b>3. Share capital</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
20 Ordinary shares of £1 each	20	20
	<u>          </u>	<u>          </u>
<b>Equity Shares</b>		
20 Ordinary shares of £1 each	20	20
	<u>          </u>	<u>          </u>