

A & N FIDUCIARY LTD
Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016

A & N FIDUCIARY LTD (REGISTERED NUMBER: 07425540)

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FOR THE YEAR ENDED 31 MARCH 2016**

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A & N FIDUCIARY LTD
Company Information
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS: P J Attenborough
R J North

REGISTERED OFFICE: C/o Keith Willis Associates Limited
Gothic House
Barker Gate
Nottingham
NG1 1JU

REGISTERED NUMBER: 07425540 (England and Wales)

ACCOUNTANTS: Keith Willis Associates Limited
Gothic House
Barker Gate
Nottingham
Nottinghamshire
NG1 1JU

A & N FIDUCIARY LTD

**Report of the Accountants to the Directors of
A & N Fiduciary Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages four to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Keith Willis Associates Limited
Gothic House
Barker Gate
Nottingham
Nottinghamshire
NG1 1JU

22 December 2016

A & N FIDUCIARY LTD (REGISTERED NUMBER: 07425540)

Abbreviated Balance Sheet
31 MARCH
2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		3,479		2,132
CURRENT ASSETS					
Debtors		42,901		25,884	
Cash at bank		<u>99,304</u>		<u>89,422</u>	
		142,205		115,306	
CREDITORS					
Amounts falling due within one year		<u>69,589</u>		<u>59,626</u>	
NET CURRENT ASSETS			<u>72,616</u>		<u>55,680</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>76,095</u>		<u>57,812</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>76,093</u>		<u>57,810</u>
SHAREHOLDERS' FUNDS			<u>76,095</u>		<u>57,812</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.

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

The financial statements were approved by the Board of Directors on 22 December 2016 and were signed on its behalf by:

R J North - Director

A & N FIDUCIARY LTD (REGISTERED NUMBER: 07425540)

Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 31 MARCH 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 provision of services, 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.

Plant and machinery etc - 33% on cost

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

	Total £
COST	
At 1 April 2015	12,218
Additions	<u>3,880</u>
At 31 March 2016	<u>16,098</u>
DEPRECIATION	
At 1 April 2015	10,086
Charge for year	<u>2,533</u>
At 31 March 2016	<u>12,619</u>
NET BOOK VALUE	
At 31 March 2016	<u>3,479</u>
At 31 March 2015	<u>2,132</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

