

A&F Service Ltd

Unaudited [Abbreviated Accounts](#)


for the Year Ended 30 April 2016

Clever Accounts Limited
Carrwood Park
Selby Road
Leeds
West Yorkshire
LS15 4LG


A&F SERVICE LTD

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Abbreviated Balance Sheet

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A&F Service Ltd
(Registration number: 08473567)
Abbreviated Balance Sheet at 30 April 2016

	Note	2016 £	2015 £
Current assets			
Debtors		16,052	-
Cash at bank and in hand		<u>154,096</u>	<u>147,787</u>
		170,148	147,787
Creditors: Amounts falling due within one year		<u>(17,591)</u>	<u>(26,141)</u>
Net assets		<u>152,557</u>	<u>121,646</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		<u>152,556</u>	<u>121,645</u>
Shareholders' funds		<u>152,557</u>	<u>121,646</u>

For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 16 January 2017

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.....
Mr Stefan Hemeryck
Director

The notes on page [2](#) form an integral part of these financial statements.

A&F Service Ltd**Notes to the Abbreviated Accounts for the Year Ended 30 April 2016***..... continued***1 Accounting policies****Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account. All conversions are calculated by the banking facility or XE. Gains made on conversion of foreign currency has been added to the profit and loss account with a twenty-five percent reserve added to the balance sheet.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital**Allotted, called up and fully paid shares**

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1