
A to 1 Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/07/2016

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INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 04233412

Registered Number: 04233412

BALANCE SHEET AT 31/07/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	809	-
Investments	3	150,000	150,000
		<u>150,809</u>	<u>150,000</u>
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	29,259	46,322
Debtors (amounts falling due after more than one year)	4	246,296	300,893
Cash at bank and in hand		63,866	30,520
		<u>339,421</u>	<u>377,735</u>
CREDITORS: Amounts falling due within one year		<u>45,098</u>	<u>52,432</u>
NET CURRENT ASSETS		294,323	325,303
TOTAL ASSETS LESS CURRENT LIABILITIES		445,132	475,303
CREDITORS: Amounts falling due after more than one year	5	51,644	82,648
PROVISIONS FOR LIABILITIES		<u>162</u>	<u>-</u>
NET ASSETS		393,326	392,655
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>393,226</u>	<u>392,555</u>
SHAREHOLDERS' FUNDS		393,326	392,655

For the year ending 31/07/2016 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 directors acknowledge their 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 board on 19/04/2016 and signed
on their behalf by**

Wynn Evan Jenkins
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2016**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery

%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1g. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
Additions	<u>1,079</u>	<u>1,079</u>
At 31/07/2016	<u>1,079</u>	<u>1,079</u>
Depreciation		
For the year	<u>270</u>	<u>270</u>
At 31/07/2016	<u>270</u>	<u>270</u>
Net Book Amounts		
At 31/07/2016	809	809

3. INVESTMENT FIXED ASSETS

	Loans £	Total £
Cost		
At 01/08/2015	<u>150,000</u>	<u>150,000</u>
At 31/07/2016	<u>150,000</u>	<u>150,000</u>
Amortisation		
Net Book Amounts		
At 31/07/2016	150,000	150,000
At 31/07/2015	<u>150,000</u>	<u>150,000</u>

4. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	29,259	34,986
Other debtors	<u>-</u>	<u>11,336</u>
	29,259	46,322
Amounts falling due after more than one year:		
Long term debtor	<u>246,296</u>	<u>300,893</u>
	246,296	300,893

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016	<i>2015</i>
	£	<i>£</i>
Bank loans and overdrafts	<u>51,644</u>	<u>82,648</u>
	51,644	82,648

6. SHARE CAPITAL

	2016	<i>2015</i>
	£	<i>£</i>
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	100	100

7. TRANSACTIONS WITH DIRECTORS

Dr and Mrs Jenkins have entered into a commercial loan agreement with the company. A loan of £150,000 has

been granted to Dr and Mrs Jenkins at an interest rate of 4.5% per annum. The loan is unsecured, contractually

binding and will be reviewed annually as regards repayment and interest rates.

8. CONTROLLING PARTY

Are the directors and shareholders of the company