

Registered Number 06698700

A & T (BEDFORD) LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	35,629	52,594
Tangible assets	3	55,062	45,140
		<u>90,691</u>	<u>97,734</u>
Current assets			
Debtors		186,060	151,941
Cash at bank and in hand		516,023	404,618
		<u>702,083</u>	<u>556,559</u>
Creditors: amounts falling due within one year		<u>(431,730)</u>	<u>(368,760)</u>
Net current assets (liabilities)		<u>270,353</u>	<u>187,799</u>
Total assets less current liabilities		<u>361,044</u>	<u>285,533</u>
Total net assets (liabilities)		<u>361,044</u>	<u>285,533</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		361,042	285,531
Shareholders' funds		<u>361,044</u>	<u>285,533</u>

- For the year ending 30 September 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 28 June 2017

And signed on their behalf by:

A Waller, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Plant & machinery - 25% straight line

Fixtures, fittings & equipment - 25% straight line

Motor vehicles - 25% straight line

2 Intangible fixed assets

	£
Cost	
At 1 October 2015	169,648
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>169,648</u>
Amortisation	
At 1 October 2015	117,054
Charge for the year	16,965
On disposals	-
At 30 September 2016	<u>134,019</u>
Net book values	
At 30 September 2016	<u>35,629</u>
At 30 September 2015	<u>52,594</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2015	182,446
Additions	62,170
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>244,616</u>

Depreciation

At 1 October 2015	137,306
Charge for the year	52,248
On disposals	-
At 30 September 2016	<u>189,554</u>

Net book values

At 30 September 2016	<u>55,062</u>
At 30 September 2015	<u>45,140</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
2 Ordinary shares of £1 each	2	2

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