Company Registration No. 0927714 (England and Wales)

ANDREW MANN LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

ANDREW MANN LIMITED

CONTENTS

ANDREW MANN LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	2		1,235		1,453
Current assets					
Debtors		1,590		1,590	
Cash at bank and in hand		14,869		19,468	
		16,459		21,058	
Creditors: amounts falling due within one year		(25,388)		(29,065)	
Net current liabilities			(8,929)		(8,007)
Total assets less current liabilities			(7,694)		(6,554)
Capital and reserves					
Called up share capital	3		110		110
Profit and loss account			(7,804)		(6,664)
Shareholders' funds			(7,694)		(6,554)

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17 July 2017

Mrs Christine Betts
Director

Company Registration No. 0927714

ANDREW MANN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements 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 commission receivable for sales of services, net of VAT.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment - 15% on reducing balance

1.4 Going concern

After making enquiries, the directors have formed a judgement,at the time of approving the financial statements, that there is a reasonable expectation that the company has adequate resources to continue in operational existence for the forseeable future. For this reason the directors continue to adopt the going concern basis in preparing the financial statements.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 December 2015 & at 30 November 2016	14,720
Depreciation	
At 1 December 2015	13,267
Charge for the year	218
At 30 November 2016	13,485
Net book value	
At 30 November 2016	1,235
At 30 November 2015	1,453

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
110 Ordinary shares of £1 each	110	110