

Registered Number 01497665

A & A Co-ordinated Services Limited

Abbreviated Accounts

30 November 2010

**A & A Co-ordinated Services Limited**

**Registered Number 01497665**

**Company Information**

**Registered Office:**

Milena House  
Burlings Lane  
Knockholt  
Sevenoaks  
Kent  
TN14 7PE

**Reporting Accountants:**

Wittich & Co Ltd

Holly Grove  
Hatching Green  
Harpenden  
Hertfordshire  
AL5 2JS

**Bankers:**

Barclays Bank plc  
Corporate Banking  
PO Box 165  
Crawley  
West Sussex  
RH10 1YX

**Solicitors:**

Woolsey Morris & Kennedy  
100 Station Road  
Sidcup  
DA15 7DT

A & A Co-ordinated Services Limited

Registered Number 01497665

Balance Sheet as at 30 November 2010

	Notes	2010 £	2009 £
<b>Current assets</b>			
Debtors		6,914	25,926
Cash at bank and in hand		90,765	63,680
Total current assets		<u>97,679</u>	<u>89,606</u>
<b>Creditors: amounts falling due within one year</b>		(30,854)	(40,715)
<b>Net current assets (liabilities)</b>		66,825	48,891
<b>Total assets less current liabilities</b>		<u>66,825</u>	<u>48,891</u>
<b>Total net assets (liabilities)</b>		<u>66,825</u>	<u>48,891</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		66,725	48,791
<b>Shareholders funds</b>		<u>66,825</u>	<u>48,891</u>

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- a. For the year ending 30 November 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 July 2011

And signed on their behalf by:

**A J Cheeseman, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 November 2010

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 April 2008).

**Turnover**

Turnover represents the net sales value of services and installations supplied, excluding value added tax.

**Stock & work in progress**

Stock and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads. Where long-term contracts were sufficiently in progress at the balance sheet date to determine their final outcome, the valuation includes a proportion of the profit earned to date. The gross value of work in progress is reduced by progress claims received and amounts recoverable on contracts where the value of the work has been certified or agreed and these amounts have been included in turnover. Full provision is made for any anticipated losses on contracts.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date except to the extent that in the opinion of the directors the asset or liability will not materialise in the foreseeable future.

2 **Share capital**

	2010	2009
	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

3 **Transactions with directors**

The company's director, A J Cheeseman, has given a personal guarantee in

respect of the repayment of bank borrowings. He has also given to the company's bankers a charge over his personal property. As at the balance sheet date the bank borrowings were £ nil (2009 £ Nil). At the balance sheet date net trade balances of £ nil (2009 £11,234) and other debtors of £1 (2009 £4,751) were due to the company by A & A Service & Maintenance Ltd a company controlled by A J Cheeseman and his wife, M E Cheeseman, and net trade balances of £ nil (2009 £6,425) were due by the company to IQ Your Home.Com Ltd which is also controlled by the same individuals. These balances arose in the ordinary course of trade.

4 **Related party disclosures**

Controlling parties A J Cheeseman, a director of the company, controls the company by virtue of his shareholding of 51% of the issued ordinary share capital.