

REGISTERED NUMBER: 01497665 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012
FOR
A & A CO-ORDINATED SERVICES LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2012**

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A & A CO-ORDINATED SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2012**

DIRECTOR: A J Cheeseman

SECRETARY: A J Cheeseman

REGISTERED OFFICE: Milena House
Burlings Lane
Knockholt
Sevenoaks
Kent
TN14 7PE

REGISTERED NUMBER: 01497665 (England and Wales)

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
Kent
DA15 7DT

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors		2,366	59,777
Cash at bank		<u>100,953</u>	<u>86,309</u>
		103,319	146,086
CREDITORS			
Amounts falling due within one year		<u>29,213</u>	<u>53,430</u>
NET CURRENT ASSETS		<u>74,106</u>	<u>92,656</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>74,106</u>	<u>92,656</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit & loss account		<u>74,006</u>	<u>92,556</u>
SHAREHOLDERS' FUNDS		<u>74,106</u>	<u>92,656</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 August 2013 and were signed by:

A J Cheeseman - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012**

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.

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. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. TRANSACTIONS WITH DIRECTOR

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 (2011 £ Nil).

At the balance sheet date net trade balances payable of £ nil (2011 £10,300) and other debtors receivable of £ nil (2011 £1) were due by/to the company by A & A Service & Maintenance Ltd a company controlled by A J Cheeseman and his wife, M E Cheeseman. 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.

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 1072 of the Companies Act 2006.