

Registration number 01568575

# A & A Vinyls Limited

Annual Report and Unaudited Accounts  
for the Year Ended 31 January 2014

Hallidays LLP  
Chartered Accountants  
Riverside House  
Kings Reach Business Park  
Yew Street  
Stockport  
SK4 2HD

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COMPANIES HOUSE

**A & A Vinyls Limited**  
**(Registration number: 01568575)**  
**Balance Sheet at 31 January 2014**

	Note	2014 £	2013 £
<b>Current assets</b>			
Debtors	2	<u>192,479</u>	<u>192,479</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>192,379</u>	<u>192,379</u>
Shareholders' funds		<u>192,479</u>	<u>192,479</u>

For the year ending 31 January 2014 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the director on 13.2.2014



Mr S N Bolton  
Director

## **A & A Vinyls Limited**

### **Notes to the financial statements for the Year Ended 31 January 2014**

#### **1 Accounting policies**

##### **Trading status**

The company was dormant and has not traded during the year

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### **2 Debtors**

	2014 £	2013 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>192,479</u>	<u>192,479</u>

#### **3 Share capital**

##### **Allotted, called up and fully paid shares**

	2014		2013	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>