

Company Registration No. 03131986 (England and Wales)

**A & A BUSINESS SUPPLIES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2016**

# A & A BUSINESS SUPPLIES LIMITED

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# A & A BUSINESS SUPPLIES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Intangible assets	2		120,080		137,234
Tangible assets	2		51,741		61,340
			<u>171,821</u>		<u>198,574</u>
<b>Current assets</b>					
Stocks		17,214		9,509	
Debtors		827,480		555,234	
Cash at bank and in hand		-		115,928	
		<u>844,694</u>		<u>680,671</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(923,150)</u>		<u>(805,959)</u>	
<b>Net current liabilities</b>			<u>(78,456)</u>		<u>(125,288)</u>
<b>Total assets less current liabilities</b>			93,365		73,286
<b>Creditors: amounts falling due after more than one year</b>			-		(738)
<b>Provisions for liabilities</b>			<u>(8,264)</u>		<u>(9,992)</u>
			<u>85,101</u>		<u>62,556</u>
<b>Capital and reserves</b>					
Called up share capital	3		7,537		7,537
Other reserves			728		728
Profit and loss account			76,836		54,291
<b>Shareholders' funds</b>			<u>85,101</u>		<u>62,556</u>

## **A & A BUSINESS SUPPLIES LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 JANUARY 2016**

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For the financial year ended 31 January 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 3 October 2016

Mr S Taylor  
**Director**

**Company Registration No. 03131986**

# **A & A BUSINESS SUPPLIES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2016**

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### **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 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

#### **1.4 Goodwill**

The Goodwill, being the amount paid in connection with the acquisition of a business in 2005, has been fully amortised.

The Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated remaining useful life of ten years.

#### **1.5 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:

Plant and machinery	33% on reducing balance
Fixtures, fittings & equipment	15% on reducing balance
Motor vehicles	25% on reducing balance

#### **1.6 Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

#### **1.7 Stock**

Stock is valued at the lower of cost and net realisable value.

#### **1.8 Pensions**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

#### **1.9 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

## A & A BUSINESS SUPPLIES LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2016

#### 2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
<b>Cost</b>			
At 1 February 2015	379,288	206,952	586,240
Additions	-	1,829	1,829
At 31 January 2016	379,288	208,781	588,069
<b>Depreciation</b>			
At 1 February 2015	242,054	145,612	387,666
Charge for the year	17,154	11,428	28,582
At 31 January 2016	259,208	157,040	416,248
<b>Net book value</b>			
At 31 January 2016	120,080	51,741	171,821
At 31 January 2015	137,234	61,340	198,574

#### 3 Share capital

	2016	2015
	£	£
<b>Allotted, called up and fully paid</b>		
7,487 Ordinary of £1 each	7,487	7,487
50 Ordinary A of £1 each	50	50
	7,537	7,537

#### 4 Transactions with directors

##### Advances to directors:

The company made advances to the directors totalling £97,218 (2015 £12,589).

Amounts repaid by the directors totalled £Nil (2015: £Nil).

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