

Registered number 3680406

AA Carpet & Upholstery Cleaners Limited

Abbreviated accounts

for the year ended 30 April 2011

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AA Carpet & Upholstery Cleaners Limited

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of AA Carpet & Upholstery Cleaners Limited for the year ended 30 April 2011

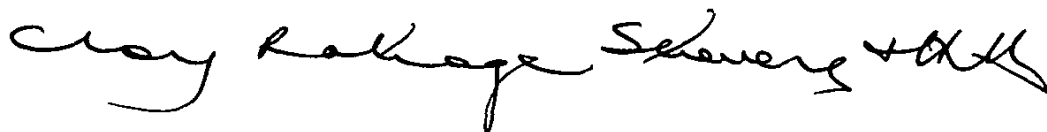
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AA Carpet & Upholstery Cleaners Limited for the year ended 30 April 2011 which comprise the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the Board of Directors of AA Carpet & Upholstery Cleaners Limited as a body in accordance with the terms of our engagement letter dated 06 November 2009. Our work has been undertaken solely to prepare for your approval the financial statements of AA Carpet & Upholstery Cleaners Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than AA Carpet & Upholstery Cleaners Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that AA Carpet & Upholstery Cleaners Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that AA Carpet & Upholstery Cleaners Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of AA Carpet & Upholstery Cleaners Limited. For this reason we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Chartered Accountants

Construction House
Runwell Road
Wickford
Essex
SS11 7HQ

6 January 2012

AA Carpet & Upholstery Cleaners Limited

Registered number 3680406

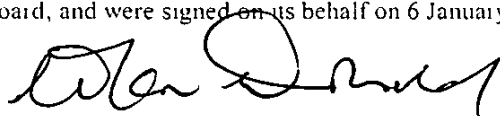
Abbreviated balance sheet as at 30 April 2011

	Note	£	2011	£	2010	£
Fixed assets						
Tangible fixed assets	2		16,890		10,208	
Investments			50,000		50,000	
			<u>66,890</u>		<u>60,208</u>	
Current assets						
Stocks		1,000		1,000		
Debtors		13,715		11,052		
Cash at bank		373,046		299,412		
		<u>387,761</u>		<u>311,464</u>		
Creditors' amounts falling due within one year		(113,728)		(86,065)		
Net current assets			<u>274,033</u>		<u>225,399</u>	
Total assets less current liabilities			<u>340,923</u>		<u>285,607</u>	
Provisions for liabilities						
Deferred tax			(3,378)		(1,235)	
Net assets			<u><u>337,545</u></u>		<u><u>284,372</u></u>	
Capital and reserves						
Called up share capital	3		100		100	
Share premium account			31,367		31,367	
Profit and loss account			306,078		252,905	
Shareholders' funds			<u><u>337,545</u></u>		<u><u>284,372</u></u>	

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2011 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board, and were signed on its behalf on 6 January 2012



Director

- A G Arnold

The notes on pages 3 to 4 form part of these financial statements

AA Carpet & Upholstery Cleaners Limited

Notes to the abbreviated accounts for the year ended 30 April 2011

1 Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards.

1.2 Cash flow

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 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 of fixed assets less their estimated residual value over their expected useful lives on the following bases:

Plant and machinery	-	20% reducing balance
Motor vehicles	-	25% reducing balance
Fixtures and fittings	-	15% reducing balance

1.5 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.6 Stock

Stock is valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stock.

1.7 Deferred taxation

Provision is made in full for all taxation deferred in respect of timing differences that have originated but not reversed by the balance sheet date, except for gains on disposal of fixed assets that will be rolled over into replacement assets. No provision is made for taxation on permanent differences.

Deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered.

AA Carpet & Upholstery Cleaners Limited

Notes to the abbreviated accounts for the year ended 30 April 2011

2 Tangible fixed assets

	£
Cost	
At 1 May 2010	49,947
Additions	14,682
Disposals	(13,311)
At 30 April 2011	51,318
Depreciation	
At 1 May 2010	39,739
Charge for the year	4,839
On disposals	(10,150)
At 30 April 2011	34,428
Net book value	
At 30 April 2011	16,890
At 30 April 2010	10,208

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100