

REGISTERED NUMBER 3717120 (England and Wales)

A & A COVERS KENT LTD

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2012**

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A & A COVERS KENT LTD

**INDEX TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2012**

	Page
Company Information	1
Balance Sheet	2-3
Notes to the Financial Statements	4-5

A & A COVERS KENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31st MARCH 2012

DIRECTOR:	K A Jacobs G A Jacobs
SECRETARY:	G A Jacobs
REGISTERED OFFICE:	Unit 2 Stickfast Farm Bobbing Sittingbourne Kent ME9 8QP
REGISTERED NUMBER:	3717120 (England and Wales)
ACCOUNTANTS:	J & S Accountancy Ltd 16 West Street Sittingbourne Kent ME10 1AW

A & A COVERS KENT LTD

**BALANCE SHEET
AT 31st MARCH 2012**

	Notes	£	£	31.03.11 £	£
FIXED ASSETS	4				
Per schedule			15,162		20,216
CURRENT ASSETS					
Stock	5	31,484		31,138	
Balance at Bank		10,577		11,405	
Debtors	6	122,248		94,315	
CURRENT LIABILITIES					
			<u>164,309</u>	<u>136,858</u>	
Creditors amounts falling due within one year	7	127,911		112,814	
NET CURRENT ASSETS					
			36,398		24,044
Creditors amounts falling due after more than one year	7		(28,712)		(43,585)
			<u>22,848</u>		<u>675</u>
CAPITAL AND RESERVES					
Called up Share Capital	8				
			2		2
Profit and Loss Account			22,846		673
Shareholder's funds			<u>22,848</u>		<u>675</u>

For the period ending 31st March 2012 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

A & A COVERS KENT LTD

**BALANCE SHEET
AS AT 31st MARCH 2012
(cont)**

The directors acknowledge their responsibility for

- 1) ensuring the company keeps accounting records which comply with Section 386, and
- 2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company



G A Jacobs - Director

Approved by the Board on

18/12/2012

A & A COVERS KENT LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2012

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

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

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all materials timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future

2. TURNOVER

The turnover and profit before taxation are attributable to the one principal activity of the company

	31.03.12 £	31.03.11 £
3 TAXATION		
Corporation tax charge for the year	<u>9,956</u>	<u>845</u>

4. ASSETS

	Plant & Equipment	Total
Cost		
As at 01 04 11	54,258	54,258
Additions		0
At 31 03 2012	<u>54,258</u>	<u>54,258</u>
Depreciation		
At 01 04 2011	34,042	34,042
Charge for year	5,054	5,054
At 31 03 2012	<u>39,096</u>	<u>39,096</u>
Net book value		
At 31 03 2012	<u>15,162</u>	<u>15,162</u>
At 31 03 2011	<u>20,216</u>	<u>20,216</u>

A & A COVERS KENT LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2012

5. STOCK

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

	31.03.12	31.03.11
	£	£
6. DEBTORS		
Trade debtors	<u>122,248</u>	<u>94,315</u>

	£	£	£	£
7 CREDITORS	31.03.12		31 03.11	
	due in	due after	due in	due after
	one year	one year	one year	one year
Trade creditors	65,351	0	26,873	0
Taxes	9,956	0	18,578	0
Bank Loan	11,200	28,712	11,200	43,585
Factors	41,404	0	56,163	0
	<u>127,911</u>	<u>28,712</u>	<u>112,814</u>	<u>43,585</u>

8. CALLED UP SHARE CAPITAL

Number	Class	Nominal Value	£
Authorised 1,000	ordinary shares	1	<u>1,000</u>
Allotted, issued and fully paid 2	ordinary shares	1	<u>2</u>