

REGISTERED NUMBER 3717120 (England and Wales)

A & A COVERS KENT LTD

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2013**

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A & A COVERS KENT LTD

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FOR THE YEAR ENDED 31st MARCH 2013**

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A & A COVERS KENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31st MARCH 2013

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 2013**

	Notes	£	£	31.03.12 £	£
FIXED ASSETS	4				
Per schedule			57,933		61,171
CURRENT ASSETS					
Stock	5	32,651		31,484	
Balance at Bank		8,025		10,577	
Debtors	6	135,446		122,248	
CURRENT LIABILITIES					
			<u>176,122</u>	<u>164,309</u>	
Creditors amounts falling due within one year	7	138,396		147,980	
NET CURRENT ASSETS					
			37,726		16,329
Creditors amounts falling due after more than one year	7		(41,060)		(55,606)
			<u>54,599</u>		<u>21,894</u>
CAPITAL AND RESERVES					
Called up Share Capital	8				
			2		2
Profit and Loss Account			54,597		21,892
Shareholder's funds			<u>54,599</u>		<u>21,894</u>

For the period ending 31st March 2013 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 2013
(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

17/12/2013

A & A COVERS KENT LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2013

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

	31.03.13 £	31.03.12 £
3. TAXATION		
Corporation tax charge for the year	<u>3,190</u>	<u>14,950</u>

4. ASSETS

	Plant & Equipment	Total
Cost		
As at 01 04 12	115,603	115,603
Additions	16,072	16,072
At 31 03 2013	<u>131,675</u>	<u>131,675</u>
Depreciation		
At 01 04 2012	54,432	54,432
Charge for year	19,310	19,310
At 31 03 2013	<u>73,742</u>	<u>73,742</u>
Net book value		
At 31 03 2013	<u>57,933</u>	<u>57,933</u>
At 31 03 2012	<u>61,171</u>	<u>61,171</u>

A & A COVERS KENT LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2013

5. STOCK

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

	31.03.13	31.03.12
	£	£
6. DEBTORS		
Trade debtors	<u>135,446</u>	<u>122,248</u>

7. CREDITORS

	£	£	£	£
	31.03.13		31.03.12	
	due in	due after	due in	due after
	one year	one year	one year	one year
Trade creditors	32,116	0	44,889	0
Taxes	3,190	0	1,121	0
Bank Loan	9,696	41,060	13,640	55,606
Factors	93,394	0	88,330	0
	<u>138,396</u>	<u>41,060</u>	<u>147,980</u>	<u>55,606</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>