

Registered Number: 3927761

England and Wales

AA & T Rentals Ltd

For the year ended 28 February 2014



AA & T Rentals Ltd
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AA & T Rentals Ltd
Accountants' Report
For the year ended 28 February 2014

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2014 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Premier Accounts & Consultancy Ltd
168a Barton Road
Stretford
Manchester
M32 8DP

Dated: 12 November 2014

AA & T Rentals Ltd
Abbreviated Balance Sheet
As at 28 February 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	1,165,770	1,210,320
		1,165,770	1,210,320
Current assets			
Debtors		138,425	98,370
		138,425	98,370
Creditors: amounts falling due within one year		(420,993)	(449,599)
Net current liabilities		(282,568)	(351,229)
Total assets less current liabilities		883,202	859,091
Creditors: amounts falling due after more than one year		(507,515)	(506,694)
Net assets		375,687	352,397
Capital and reserves			
Called up share capital	3	99	99
Profit and loss account		375,588	352,298
Shareholders funds		375,687	352,397

For the year ended 28 February 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors



Mr Patrick O'Regan
Director

Date approved by the board: 12 November 2014

AA & T Rentals Ltd
Notes to the Abbreviated Financial Statements
For the year ended 28 February 2014

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the directors who have undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25 Reducing balance
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Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

AA & T Rentals Ltd
Notes to the Abbreviated Financial Statements
For the year ended 28 February 2014

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 March 2013	2,310,331
Additions	333,874
Disposals	(232,421)
At 28 February 2014	<u>2,411,784</u>
Depreciation	
At 01 March 2013	1,100,011
Disposals	(171,830)
Charge for year	317,833
At 28 February 2014	<u>1,246,014</u>
Net book values	
At 28 February 2014	<u>1,165,770</u>
At 28 February 2013	<u>1,210,320</u>

3 Share capital

Authorised

100 Class A shares of £1.00 each

Allotted called up and fully paid

99 Class A shares of £1.00 each

	2014	2013
	£	£
	99	99
	<u>99</u>	<u>99</u>