

Abbreviated Accounts for the Year Ended 31 July 2013

for

A & A Enterprise Limited

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for the Year Ended 31 July 2013

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A & A Enterprise Limited
Company Information
for the Year Ended 31 July 2013

DIRECTORS: Mrs Bhanuben Patel
Mr Yogeshchandra Patel

SECRETARY: Mr Yogeshchandra Patel

REGISTERED OFFICE: Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

REGISTERED NUMBER: 04487606 (England and Wales)

ACCOUNTANTS: Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Abbreviated Balance Sheet
31 July 2013

	Notes	31.7.13 £	£	31.7.12 £	£
FIXED ASSETS					
Intangible assets	2		90,000		90,000
Tangible assets	3		238,239		241,415
			328,239		331,415
CURRENT ASSETS					
Stocks		3,653		3,790	
Debtors		1,369		602	
Cash at bank and in hand		17,100		33,297	
		22,122		37,689	
CREDITORS					
Amounts falling due within one year		192,503		192,668	
NET CURRENT LIABILITIES			(170,381)		(154,979)
TOTAL ASSETS LESS CURRENT LIABILITIES			157,858		176,436
CREDITORS					
Amounts falling due after more than one year			162,405		181,818
NET LIABILITIES			(4,547)		(5,382)
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			(4,549)		(5,384)
SHAREHOLDERS' FUNDS			(4,547)		(5,382)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 October 2013 and were signed on its behalf by:

Mr Yogeshchandra Patel - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2013

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks

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

2. **INTANGIBLE FIXED ASSETS**

Total
£

COST

At 1 August 2012
and 31 July 2013

90,000

NET BOOK VALUE

At 31 July 2013

90,000

At 31 July 2012

90,000

3. **TANGIBLE FIXED ASSETS**

Total
£

COST

At 1 August 2012

260,031

Additions

325

At 31 July 2013

260,356

DEPRECIATION

At 1 August 2012

18,616

Charge for year

3,501

At 31 July 2013

22,117

NET BOOK VALUE

At 31 July 2013

238,239

At 31 July 2012

241,415

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.13	31.7.12
		£	£	£
2	Ordinary	£1	2	2

A & A Enterprise Limited
Report of the Accountants to the Directors of
A & A Enterprise Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

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.

Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Date:

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.