

REGISTERED NUMBER: 04487606 (England and Wales)

Abbreviated Accounts for the Year Ended 31 July 2016

for

A & A Enterprise Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

A & A Enterprise Limited
Company Information
for the Year Ended 31 July 2016

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 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Intangible assets	2		90,000		90,000
Tangible assets	3		231,406		233,198
			321,406		323,198
CURRENT ASSETS					
Stocks		3,109		3,226	
Debtors		500		1,121	
Cash at bank and in hand		13,210		13,778	
		16,819		18,125	
CREDITORS					
Amounts falling due within one year		201,644		201,259	
NET CURRENT LIABILITIES			(184,825)		(183,134)
TOTAL ASSETS LESS CURRENT LIABILITIES			136,581		140,064
CREDITORS					
Amounts falling due after more than one year			133,977		140,492
NET ASSETS/(LIABILITIES)			2,604		(428)
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			2,602		(430)
SHAREHOLDERS' FUNDS			2,604		(428)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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
- (b) and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

A & A Enterprise Limited (Registered number: 04487606)

Abbreviated Balance Sheet - continued

31 July 2016

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 29 March 2017 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 2016

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 January 2015).

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 2015 and 31 July 2016	<u>90,000</u>
NET BOOK VALUE	
At 31 July 2016	<u>90,000</u>
At 31 July 2015	<u>90,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	<u>260,356</u>
DEPRECIATION	
At 1 August 2015	27,158
Charge for year	<u>1,792</u>
At 31 July 2016	<u>28,950</u>
NET BOOK VALUE	
At 31 July 2016	<u>231,406</u>
At 31 July 2015	<u>233,198</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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 five) 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 2016 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.