

REGISTERED NUMBER: 04487606 (England and Wales)

Financial Statements for the Year Ended 31 July 2017

for

A & A Enterprise Limited

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for the Year Ended 31 July 2017

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A & A Enterprise Limited
Company Information
for the Year Ended 31 July 2017

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

Statement of Financial Position
31 July 2017

	Notes	31.7.17 £	£	31.7.16 £	£
FIXED ASSETS					
Intangible assets	4		90,000		90,000
Property, plant and equipment	5		229,972		231,406
			319,972		321,406
CURRENT ASSETS					
Inventories	6	2,975		3,109	
Debtors	7	-		500	
Cash at bank and in hand		13,827		13,210	
		16,802		16,819	
CREDITORS					
Amounts falling due within one year	8	203,416		201,644	
NET CURRENT LIABILITIES			(186,614)		(184,825)
TOTAL ASSETS LESS CURRENT LIABILITIES			133,358		136,581
CREDITORS					
Amounts falling due after more than one year	9		126,661		133,977
NET ASSETS			6,697		2,604
CAPITAL AND RESERVES					
Called up share capital	10		2		2
Retained earnings	11		6,695		2,602
SHAREHOLDERS' FUNDS			6,697		2,604

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Statement of Financial Position - continued

31 July 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 3 April 2018 and were signed on its behalf by:

Mr Yogeshchandra Patel - Director

Notes to the Financial Statements
for the Year Ended 31 July 2017

1. STATUTORY INFORMATION

A & A Enterprise Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4.

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 August 2016	
and 31 July 2017	<u>90,000</u>
NET BOOK VALUE	
At 31 July 2017	<u>90,000</u>
At 31 July 2016	<u>90,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2017

5. PROPERTY, PLANT AND EQUIPMENT

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 August 2016 and 31 July 2017	<u>224,236</u>	<u>34,056</u>	<u>2,064</u>	<u>260,356</u>
DEPRECIATION				
At 1 August 2016	-	27,459	1,491	28,950
Charge for year	<u>-</u>	<u>1,319</u>	<u>115</u>	<u>1,434</u>
At 31 July 2017	<u>-</u>	<u>28,778</u>	<u>1,606</u>	<u>30,384</u>
NET BOOK VALUE				
At 31 July 2017	<u>224,236</u>	<u>5,278</u>	<u>458</u>	<u>229,972</u>
At 31 July 2016	<u>224,236</u>	<u>6,597</u>	<u>573</u>	<u>231,406</u>

6. INVENTORIES

	31.7.17 £	31.7.16 £
Stocks	<u>2,975</u>	<u>3,109</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17 £	31.7.16 £
Prepayments	<u>-</u>	<u>500</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17 £	31.7.16 £
Corporation Tax	1,352	1,204
Directors' current accounts	201,749	200,038
Accrued expenses	<u>315</u>	<u>402</u>
	<u>203,416</u>	<u>201,644</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.7.17 £	31.7.16 £
Loan Account	<u>126,661</u>	<u>133,977</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2017

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.17 £	31.7.16 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

11. RESERVES

**Retained
earnings
£**

At 1 August 2016	2,602
Profit for the year	<u>4,093</u>
At 31 July 2017	<u>6,695</u>

12. FIRST YEAR ADOPTION

No restatement of the Profit and Loss Account, Other Comprehensive Income or Balance Sheet and no changes to accounting policies have been required on transition.

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. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 July 2017 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.