

Company No 4491375  
Registered in England and Wales

## **A & A APPLIANCE CARE LIMITED**

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### **ABBREVIATED ACCOUNTS**

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**\* FOR THE YEAR ENDED 31 OCTOBER 2007 \***

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COMPANIES HOUSE

# A & A APPLIANCE CARE LIMITED

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# A & A APPLIANCE CARE LIMITED

## ABBREVIATED BALANCE SHEET

AT 31 OCTOBER 2007

	Note	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible	2a	4,407	5,841
Intangible	2b	-	1,400
		<u>4,407</u>	<u>7,241</u>
<b>CURRENT ASSETS</b>			
Stock	1d	2,500	2,500
Debtors due within one year		262	680
Cash at bank		1,190	-
		<u>3,952</u>	<u>3,180</u>
<b>CREDITORS:</b>			
Amounts falling due within one year	3	(7,253)	(9,606)
		<u>(3,301)</u>	<u>(6,426)</u>
<b>NET CURRENT (LIABILITIES)</b>			
		<u>1,106</u>	<u>815</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>CREDITORS:</b>			
Amounts falling due after more than one year		-	(233)
		<u>1,106</u>	<u>582</u>
<b>TOTAL NET ASSETS</b>			
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		1,104	580
		<u>1,106</u>	<u>582</u>
<b>EQUITY SHAREHOLDERS' FUNDS</b>			
		<u>1,106</u>	<u>582</u>

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**A & A APPLIANCE CARE LIMITED**

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**ABBREVIATED BALANCE SHEET (Continued)**

**AT 31 OCTOBER 2007**

For the year ended 31 October 2007, the company was entitled to exemption under subsection (1) of S 249A of the Companies Act 1985

No notice has been deposited under S 249B(2) of the Act in relation to the accounts for the financial year

I acknowledge my responsibilities as director for

- (1) ensuring that the company keeps accounting records which comply with S 221 of the Act, 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 S 226 of the Act, and which otherwise comply with the requirements of the Act relating to accounts so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the director on 14 August 2008 and signed by:

.. 

**S. CHIDLER**  
**Director**

## A & A APPLIANCE CARE LIMITED

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### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

31 OCTOBER 2007

#### 1 ACCOUNTING POLICIES

##### (a) Basis and standards

The accounts have been prepared in accordance with the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### (b) Turnover

Turnover is the amount receivable for sales of goods and services in the UK, during the financial year excluding value added tax and trade discounts

##### (c) Depreciation

Depreciation is provided so as to reduce fixed assets to their estimated residual value at the end of their anticipated useful lives at the following rates

Motor van	25% p a reducing balance basis
Office equipment	15% p a " " "
Goodwill	20% p a straight line basis

##### (d) Stocks

Stocks and work in progress are stated at the lower of cost and net realisable value

Cost is determined on a first-in first-out basis

Net realisable value is based on the estimated selling price after taking into account all further costs expected to be incurred on disposal

##### (e) Taxation

The charge for taxation is based on the profit or loss for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes Provision for deferred taxation is made under the liability method

## A & A APPLIANCE CARE LIMITED

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### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

31 OCTOBER 2007

1 ACCOUNTING POLICIES (contd)

(f) **Leased assets**

Where asset acquisitions are financed by hire purchase and leasing agreements ("finance leases") the assets are included in the balance sheet at cost less depreciation in accordance with the company's normal accounting policies. The present value of future rentals is shown as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease in constant proportion to the balance of capital repayments outstanding. Rentals payable under operating leases are charged to the profit and loss account as incurred.

2(a) TANGIBLE ASSETS	TOTAL
	£
<b>Cost</b>	
At 1 November 2006	13,634
	<hr/>
At 31 October 2007	13,634
	<hr/>
<b>Depreciation</b>	
At 1 November 2006	7,793
Charge	1,434
	<hr/>
At 31 October 2007	9,227
	<hr/>
<b>Net book value</b>	
At 31 October 2007	4,407
	<hr/>
At 1 November 2006	5,841
	<hr/>

# A & A APPLIANCE CARE LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

31 OCTOBER 2007

### 2. Continued

(b) INTANGIBLE ASSETS		Goodwill
		£
Cost		
At 31 October 2006 and 31 October 2007		7,000
		<hr/>
Amortisation		
As at 1 November 2006		5,600
Amortisation charge for year		1,400
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		7,000
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Net book value:		
31 October 2007		-
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31 October 2006		1,400
		<hr/>

### 3 SECURED CREDITORS:

The total amount of creditors secured at the year end was £234  
(2006 £3,043)

4 SHARE CAPITAL	2007	2006
	£	£
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
Called up, allotted and fully paid	£	£
2 ordinary shares of £1 each	2	2
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