

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011
FOR
A & A APPLIANCE CARE LIMITED

TUESDAY



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24/07/2012

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 OCTOBER 2011**

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**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2011**

DIRECTOR: S J Chidler

SECRETARY: Mrs K A Chidler

REGISTERED OFFICE: 359 Yardley Road
Yardley
Birmingham
West Midlands
B25 8NB

REGISTERED NUMBER: 04491375 (England and Wales)

ACCOUNTANTS: Williams, Ashton & Anderson
359 Yardley Road
Yardley
Birmingham
West Midlands
B25 8NB

A & A APPLIANCE CARE LIMITED

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2011**

	Notes	31 10 11 £	£	31 10 10 £	£
FIXED ASSETS					
Tangible assets	2		5,918		7,779
CURRENT ASSETS					
Stocks		2,500		2,500	
Debtors		2,206		1,589	
Cash at bank		-		278	
		<u>4,706</u>		<u>4,367</u>	
CREDITORS					
Amounts falling due within one year		<u>6,093</u>		<u>4,518</u>	
NET CURRENT LIABILITIES			<u>(1,387)</u>		<u>(151)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,531		7,628
CREDITORS					
Amounts falling due after more than one year			(1,571)		(4,265)
PROVISIONS FOR LIABILITIES			(1,093)		(1,515)
ACCRUALS AND DEFERRED INCOME			<u>(1,613)</u>		<u>(1,653)</u>
NET ASSETS			<u>254</u>		<u>195</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>252</u>		<u>193</u>
SHAREHOLDERS' FUNDS			<u>254</u>		<u>195</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2011

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 director on 16 July 2012 and were signed by



S J Chidler - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011**

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 invoiced sales 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

Equipment	- 15% on reducing balance
Motor vehicles	- 25% 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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2010	13,932
Additions	60
At 31 October 2011	<u>13,992</u>
DEPRECIATION	
At 1 November 2010	6,153
Charge for year	1,921
At 31 October 2011	<u>8,074</u>
NET BOOK VALUE	
At 31 October 2011	<u>5,918</u>
At 31 October 2010	<u>7,779</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 10 11 £	31 10 10 £
2	Ordinary		<u>2</u>	<u>2</u>

4 RELATED PARTY DISCLOSURES

There was a balance owing from the director on his loan account to the company at 31 October 2011 of £2,206 (2010 £1,589)