

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012
FOR
A & A APPLIANCE CARE LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2012**

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A & A APPLIANCE CARE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012**

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 Limited
359 Yardley Road
Yardley
Birmingham
West Midlands
B25 8NB

A & A APPLIANCE CARE LIMITED (REGISTERED NUMBER: 04491375)

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2012**

	Notes	31.10.12 £	£	31.10.11 £	£
FIXED ASSETS					
Tangible assets	2		4,472		5,918
CURRENT ASSETS					
Stocks		2,500		2,500	
Debtors		<u>1,367</u>		<u>2,206</u>	
		3,867		4,706	
CREDITORS					
Amounts falling due within one year		<u>5,606</u>		<u>6,093</u>	
NET CURRENT LIABILITIES			<u>(1,739)</u>		<u>(1,387)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,733		4,531
CREDITORS					
Amounts falling due after more than one year			-		(1,571) ¹
PROVISIONS FOR LIABILITIES			(820)		(1,093)
ACCRUALS AND DEFERRED INCOME			<u>(1,437)</u>		<u>(1,613)</u>
NET ASSETS			<u><u>476</u></u>		<u><u>254</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>474</u>		<u>252</u>
SHAREHOLDERS' FUNDS			<u><u>476</u></u>		<u><u>254</u></u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2012

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 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 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)

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 31 July 2013 and were signed by:

S J Chidler - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012**
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**COST**

At 1 November 2011
and 31 October 2012

Total
£

13,992

DEPRECIATION

At 1 November 2011

8,074

Charge for year

1,446

At 31 October 2012

9,520

NET BOOK VALUE

At 31 October 2012

4,472

At 31 October 2011

5,918

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2012

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 October 2012 and 31 October 2011:

	31.10.12	31.10.11
	£	£
S J Chidler		
Balance outstanding at start of year	2,206	1,589
Amounts advanced	-	617
Amounts repaid	(1,390)	-
Balance outstanding at end of year	<u>816</u>	<u>2,206</u>

5. RELATED PARTY DISCLOSURES

There was a balance owing from the director on his loan account to the company at 31 October 2012 of £816 (2011 £2,206).

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.