REGISTERED NUMBER: 04491375 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

31 OCTOBER 2015

FOR

A & A APPLIANCE CARE LIMITED

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

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FOR THE YEAR ENDED 31 OCTOBER 2015

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015

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

ABBREVIATED BALANCE SHEET
31 OCTOBER 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		10,047		13,368
CURRENT ASSETS					
Stocks		2,100		2,100	
Debtors		936		4,297	
Cash at bank		3,687		-	
		6,723		6,397	
CREDITORS					
Amounts falling due within one year		10,027		9,004	
NET CURRENT LIABILITIES			(3,304)		(2,607)
TOTAL ASSETS LESS CURRENT LIABILITIES			6,743		10,761
CREDITORS					
Amounts falling due after more than one year			(4,267)		(7,467)
PROVISIONS FOR LIABILITIES			(2,009)		(2,674)
NET ASSETS			467		620
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			465		618
SHAREHOLDERS' FUNDS			467		620

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 26 May 2016 and were signed by:

S J Chidler - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

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 2014 and 31 October 2015	22,355
DEPRECIATION	
At 1 November 2014	8,987
Charge for year	3,321
At 31 October 2015	12,308
NET BOOK VALUE	
At 31 October 2015	10,047
At 31 October 2014	13,368

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
2	Ordinary	£1	2	2

4. RELATED PARTY DISCLOSURES

There was a balance owing to the director by the company on his loan account at 31 October 2015 of £72 (2014 £3,745 owing by the director to the company).

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.