

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 OCTOBER 2014**  
**FOR**  
**A & A APPLIANCE CARE LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2014**

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**A & A APPLIANCE CARE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2014**

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**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 2014**

	Notes	31.10.14 £	£	31.10.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		13,368		17,792
<b>CURRENT ASSETS</b>					
Stocks		2,100		2,100	
Debtors		<u>4,297</u>		<u>1,660</u>	
		6,397		3,760	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>9,004</u>		<u>7,408</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,607)</u>		<u>(3,648)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,761		14,144
<b>CREDITORS</b>					
Amounts falling due after more than one year			(7,467)		(10,667)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,674)</u>		<u>(3,017)</u>
<b>NET ASSETS</b>			<u>620</u>		<u>460</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>618</u>		<u>458</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>620</u>		<u>460</u>

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2014**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 16 July 2015 and were signed by:

S J Chidler - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2014**

**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 £
<b>COST</b>	
At 1 November 2013	
and 31 October 2014	<u>22,355</u>
<b>DEPRECIATION</b>	
At 1 November 2013	4,563
Charge for year	<u>4,424</u>
At 31 October 2014	<u>8,987</u>
<b>NET BOOK VALUE</b>	
At 31 October 2014	<u>13,368</u>
At 31 October 2013	<u>17,792</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14 £	31.10.13 £
2	Ordinary	£1	<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 2014 of £3,745 (2012 £1,108).

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.