

**A & A SERVICES (EUROPE) LTD**

**Company Registration Number:  
04694022 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

SUBMITTED

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# **A & A SERVICES (EUROPE) LTD**

## **Company Information for the Period Ended 31st March 2013**

<b>Director:</b>	ADRIAN ALLEN
<b>Company secretary:</b>	SHARON HEALEY
<b>Registered office:</b>	47 Brookfield Road Bedford Bedfordshire MK41 9LJ
<b>Company Registration Number:</b>	04694022 (England and Wales)

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# A & A SERVICES (EUROPE) LTD

## Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	2	89,003	80,297
<b>Total fixed assets:</b>		<u>89,003</u>	<u>80,297</u>
<b>Current assets</b>			
Stocks:		4,750	-
Debtors:	3	64,509	57,194
Cash at bank and in hand:		3,869	-
<b>Total current assets:</b>		<u>73,128</u>	<u>57,194</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	116,933	112,882
<b>Net current assets (liabilities):</b>		<u>( 43,805 )</u>	<u>( 55,688 )</u>
<b>Total assets less current liabilities:</b>		45,198	24,609
Creditors: amounts falling due after more than one year:	5	41,168	42,244
<b>Total net assets (liabilities):</b>		<u><u>4,030</u></u>	<u><u>( 17,635 )</u></u>

The notes form part of these financial statements

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# A & A SERVICES (EUROPE) LTD

## Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	6	2	2
Profit and Loss account:		<b>4,028</b>	( 17,637 )
<b>Total shareholders funds:</b>		<u><b>4,030</b></u>	<u>( 17,635 )</u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 December 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: ADRIAN ALLEN

Status: Director

The notes form part of these financial statements

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# **A & A SERVICES (EUROPE) LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

THE ACCOUNTS ARE PREPARED USING THE HISTORICAL COST CONVENTION

#### **Turnover policy**

TURNOVER REPRESENTS THE TOTAL INVOICE VALUE, EXCLUDING VAT, OF ALL SALES MADE BY THE COMPANY DURING THE YEAR

#### **Tangible fixed assets depreciation policy**

DEPRECIATION RATES ARE CALCULATED TO WRITE OFF FIXED ASSETS OVER THEIR EXPECTED USEFUL LIFE

#### **Other accounting policies**

STOCKS ARE VALUED AT THE LOWER OF COST OR NET REALISABLE VALUE

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## **A & A SERVICES (EUROPE) LTD**

### **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

#### **2. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2012:	107,957
Additions:	14,700
At 31st March 2013:	122,657
<b>Depreciation</b>	
At 01st April 2012:	27,660
Charge for year:	5,994
At 31st March 2013:	33,654
<b>Net book value</b>	
At 31st March 2013:	89,003
At 31st March 2012:	80,297

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## **A & A SERVICES (EUROPE) LTD**

### **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

#### **3. Debtors**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Trade debtors:	63,509	56,444
Other debtors:	1,000	750
<b>Total:</b>	<b><u>64,509</u></b>	<b><u>57,194</u></b>

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# **A & A SERVICES (EUROPE) LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **4. Creditors: amounts falling due within one year**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts:	72,791	60,030
Trade creditors:	2,107	14,293
Taxation and social security:	41,915	38,558
Accruals and deferred income:	120	-
Other creditors:	-	1
<b>Total:</b>	<b><u>116,933</u></b>	<b><u>112,882</u></b>

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# **A & A SERVICES (EUROPE) LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **5. Creditors: amounts falling due after more than one year**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts:	41,168	42,244
<b>Total:</b>	<b>41,168</b>	<b>42,244</b>

The loan is secured on the freehold property, which is used as the company office and store

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# A & A SERVICES (EUROPE) LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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