

Registered number
04711690

A & A Todd Limited

Abbreviated Accounts

30 April 2016

A & A Todd Limited**Registered number:** 04711690**Abbreviated Balance Sheet****as at 30 April 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	4,532	6,883
Tangible assets	3	1,524	2,034
		<u>6,056</u>	<u>8,917</u>
Current assets			
Debtors		-	24,941
Cash at bank and in hand		87,206	90,860
		<u>87,206</u>	<u>115,801</u>
Creditors: amounts falling due within one year		(26,863)	(32,488)
Net current assets		<u>60,343</u>	<u>83,313</u>
Total assets less current liabilities		<u>66,399</u>	<u>92,230</u>
Provisions for liabilities		(400)	(400)
Net assets		<u>65,999</u>	<u>91,830</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		65,899	91,730
Shareholders' funds		<u>65,999</u>	<u>91,830</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs AM Todd

Director

Approved by the board on 5 December 2016

A & A Todd Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets

£

Cost

At 1 May 2015	35,276
At 30 April 2016	<u>35,276</u>

Amortisation

At 1 May 2015	28,393
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Provided during the year	2,351
At 30 April 2016	<u>30,744</u>
Net book value	
At 30 April 2016	<u>4,532</u>
At 30 April 2015	<u>6,883</u>

3 Tangible fixed assets

£

Cost

At 1 May 2015	10,910
At 30 April 2016	<u>10,910</u>

Depreciation

At 1 May 2015	8,876
Charge for the year	510
At 30 April 2016	<u>9,386</u>

Net book value

At 30 April 2016	<u>1,524</u>
At 30 April 2015	<u>2,034</u>

4 Share capital

Nominal
value

2016
Number

2016
£

2015
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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5 Related party transactions

2016
£

2015
£

Mr A & Mrs A Todd

Directors

Dividends payable	<u>51,500</u>	<u>-</u>
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