

Registered number  
04711690

A & A Todd Limited

Abbreviated Accounts

30 April 2014

**A & A Todd Limited****Registered number:** 04711690**Abbreviated Balance Sheet****as at 30 April 2014**

	<b>Notes</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets	2	9,234	11,585
Tangible assets	3	2,713	2,608
		<u>11,947</u>	<u>14,193</u>
<b>Current assets</b>			
Debtors		10,128	24,884
Cash at bank and in hand		92,115	33,508
		<u>102,243</u>	<u>58,392</u>
<b>Creditors: amounts falling due within one year</b>		<u>(32,073)</u>	<u>(32,252)</u>
<b>Net current assets</b>		<u>70,170</u>	<u>26,140</u>
<b>Total assets less current liabilities</b>		<u>82,117</u>	<u>40,333</u>
<b>Provisions for liabilities</b>		(500)	(400)
<b>Net assets</b>		<u>81,617</u>	<u>39,933</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		81,517	39,833
<b>Shareholders' funds</b>		<u>81,617</u>	<u>39,933</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 10 December 2014

**A & A Todd Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2014**

**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 2013	35,276
At 30 April 2014	<u>35,276</u>

**Amortisation**

At 1 May 2013	23,691
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Provided during the year	2,351
At 30 April 2014	<u>26,042</u>
<b>Net book value</b>	
At 30 April 2014	<u>9,234</u>
At 30 April 2013	<u>11,585</u>

### 3 Tangible fixed assets

£

#### Cost

At 1 May 2013	9,898
Additions	<u>1,012</u>
At 30 April 2014	<u>10,910</u>

#### Depreciation

At 1 May 2013	7,290
Charge for the year	<u>907</u>
At 30 April 2014	<u>8,197</u>

#### Net book value

At 30 April 2014	<u>2,713</u>
At 30 April 2013	<u>2,608</u>

### 4 Share capital

Nominal  
value

2014  
Number

2014  
£

2013  
£

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

2014  
£

2013  
£

**Mr A & Mrs A Todd**

#### Directors

Dividends payable	<u>-</u>	<u>2,520</u>
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