

Registered Number 04945290

A & A Refurbishments Ltd

Abbreviated Accounts

31 October 2009

A & A Refurbishments Ltd

Registered Number 04945290

Company Information

Registered Office:

Offices 2 & 3
Bow Street Chambers
1/2 Bow Street
Rugeley
Staffordshire
WS15 2BT

Reporting Accountants:

MJ Accountancy Ltd

Offices 2 & 3
Bow Street Chambers
1/2 Bow Street
Rugeley
Staffordshire
WS15 2BT

Balance Sheet as at 31 October 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		9,867		12,023
			<u>9,867</u>		<u>12,023</u>
Current assets					
Stocks		0		3,163	
Debtors		11,066		0	
Cash at bank and in hand		0		846	
Total current assets		<u>11,066</u>		<u>4,009</u>	
Prepayments and accrued income		763		972	
Creditors: amounts falling due within one year		(13,678)		(7,054)	
Net current assets (liabilities)			(1,849)		(2,073)
Total assets less current liabilities			<u>8,018</u>		<u>9,950</u>
Creditors: amounts falling due after more than one year			(7,866)		(9,747)
Total net assets (liabilities)			<u>152</u>		<u>203</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			52		103
Shareholders funds			<u>152</u>		<u>203</u>

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- a. For the year ending 31 October 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 January 2010

And signed on their behalf by:
K R Allen, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 October 2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Work in progress and work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on reducing balance

2 Tangible fixed assets

	Total £
Cost	
At 31 October 2008	19,377
additions	1,335
At 31 October 2009	<u>20,712</u>
Depreciation	
At 31 October 2008	7,354
Charge for year	3,491
At 31 October 2009	<u>10,845</u>
Net Book Value	
At 31 October 2008	12,023
At 31 October 2009	<u>9,867</u>

3 Share capital

	2009 £	2008 £
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100