

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
A & A Service & Maintenance Limited

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for the year ended 31 March 2016**

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A & A Service & Maintenance Limited

**Company Information
for the year ended 31 March 2016**

DIRECTORS:

A J Cheeseman
Mrs M E Cheeseman
T Wilson

SECRETARY:

Mrs M E Cheeseman

REGISTERED OFFICE:

Milena House
Burlings Lane
Knockholt
Sevenoaks
Kent
TN14 7PE

REGISTERED NUMBER:

05186215 (England and Wales)

ACCOUNTANTS:

Amherst Accountancy
1st Floor, Springbank House
13 Pembroke Road
Sevenoaks
Kent
TN13 1XR

Abbreviated Balance Sheet
31 March 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 15,167 | | 16,917 |
| Tangible assets | 3 | | <u>4,472</u> | | <u>4,378</u> |
| | | | 19,639 | | 21,295 |
| CURRENT ASSETS | | | | | |
| Stocks | | 13,330 | | 25,686 | |
| Debtors | | 13,597 | | 33,137 | |
| Prepayments and accrued income | | 1,630 | | 2,255 | |
| Cash at bank and in hand | | <u>4,574</u> | | <u>276</u> | |
| | | 33,131 | | 61,354 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>27,701</u> | | <u>56,795</u> | |
| NET CURRENT ASSETS | | | <u>5,430</u> | | <u>4,559</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 25,069 | | 25,854 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | - | | (520) |
| PROVISIONS FOR LIABILITIES | | | <u>(669)</u> | | <u>(601)</u> |
| NET ASSETS | | | <u>24,400</u> | | <u>24,733</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 101 | | 100 |
| Profit and loss account | | | <u>24,299</u> | | <u>24,633</u> |
| SHAREHOLDERS' FUNDS | | | <u>24,400</u> | | <u>24,733</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2016

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 Board of Directors on 15 December 2016 and were signed on its behalf by:

A J Cheeseman - Director

**Notes to the Abbreviated Accounts
for the year ended 31 March 2016**

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 January 2015).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 April 2015 | |
| and 31 March 2016 | <u>35,000</u> |
| AMORTISATION | |
| At 1 April 2015 | 18,083 |
| Amortisation for year | <u>1,750</u> |
| At 31 March 2016 | <u>19,833</u> |
| NET BOOK VALUE | |
| At 31 March 2016 | <u>15,167</u> |
| At 31 March 2015 | <u>16,917</u> |

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2016

3. **TANGIBLE FIXED ASSETS**

| | Total £ |
|------------------------|---------------|
| COST | |
| At 1 April 2015 | 31,159 |
| Additions | 517 |
| Disposals | (4,595) |
| At 31 March 2016 | <u>27,081</u> |
| DEPRECIATION | |
| At 1 April 2015 | 26,781 |
| Charge for year | 423 |
| Eliminated on disposal | (4,595) |
| At 31 March 2016 | <u>22,609</u> |
| NET BOOK VALUE | |
| At 31 March 2016 | <u>4,472</u> |
| At 31 March 2015 | <u>4,378</u> |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|----------|-------------------|------------|------------|
| 100 | Ordinary | £1 | 100 | 100 |
| 1 | B share | £1 | <u>1</u> | <u>-</u> |
| | | | <u>101</u> | <u>100</u> |

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the year the company supplied goods and services to, and received goods and services from, IQ Property Services Ltd a company controlled by the directors A J and M E Cheeseman, all in the ordinary course of business. At the balance sheet date a balance of £3131 (2015:£6251) was due to the company IQ Property Services Ltd.

A & A Service & Maintenance Limited

**Report of the Accountants to the Directors of
A & A Service & Maintenance Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Amherst Accountancy
1st Floor, Springbank House
13 Pembroke Road
Sevenoaks
Kent
TN13 1XR

15 December 2016

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.