

AA ABACUS ROTA-ROD LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2018 TO 31 DECEMBER 2019

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UNAUDITED ACCOUNTS
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AA ABACUS ROTA-ROD LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 JULY 2018 TO 31 DECEMBER 2019

Directors	Clive Kingdon Terence Stead Anne Kingdon Lesley Stead
Company Number	05273434 (England and Wales)
Registered Office	UNIT 1, ST FLORIAN HOUSE BROOKLANDS PARK FARNINGHAM ROAD CROWBOROUGH EAST SUSSEX TN6 2JD ENGLAND
Accountants	Multiply Accountancy Limited 71-75 Shelton Street London WC2H 9JQ

AA ABACUS ROTA-ROD LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	126,384	152,167
Current assets			
Debtors	5	1,347,322	734,888
Cash at bank and in hand		239,212	99,174
		<u>1,586,534</u>	<u>834,062</u>
Creditors: amounts falling due within one year	<u>6</u>	(851,410)	(729,173)
Net current assets		<u>735,124</u>	<u>104,889</u>
Total assets less current liabilities		861,508	257,056
Creditors: amounts falling due after more than one year	<u>7</u>	(323,581)	-
Provisions for liabilities			
Deferred tax		(23,468)	-
Net assets		<u>514,459</u>	<u>257,056</u>
Capital and reserves			
Called up share capital		2,000	2,000
Profit and loss account		<u>512,459</u>	<u>255,056</u>
Shareholders' funds		<u>514,459</u>	<u>257,056</u>

For the period ending 31 December 2019 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 4 September 2020 and were signed on its behalf by

Clive Kingdon
Director

Company Registration No. 05273434

AA ABACUS ROTA-ROD LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2018 TO 31 DECEMBER 2019

1 Statutory information

AA Abacus Rota-Rod Limited is a private company, limited by shares, registered in England and Wales, registration number 05273434. The registered office is UNIT 1, ST FLORIAN HOUSE BROOKLANDS PARK, FARNINGHAM ROAD, CROWBOROUGH, EAST SUSSEX, TN6 2JD, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	10-25% reducing balance
Motor vehicles	10-25% reducing balance
Fixtures & fittings	10-25% reducing balance
Computer equipment	25% reducing balance

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 July 2018	73,289	15,485	202,511	-	291,285
Additions	79,578	-	5,016	13,033	97,627
Disposals	-	(15,485)	-	-	(15,485)
At 31 December 2019	152,867	-	207,527	13,033	373,427
Depreciation					
At 1 July 2018	51,623	7,166	80,329	-	139,118
Charge for the period	31,847	5,371	80,649	2,595	120,462
On disposals	-	(12,537)	-	-	(12,537)
At 31 December 2019	83,470	-	160,978	2,595	247,043
Net book value					
At 31 December 2019	69,397	-	46,549	10,438	126,384
At 30 June 2018	21,666	8,319	122,182	-	152,167

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5 Debtors	2019	2018
	£	£
Trade debtors	877,152	669,408
Accrued income and prepayments	435,735	-
Other debtors	34,435	65,480
	<u>1,347,322</u>	<u>734,888</u>
	<u><u>1,347,322</u></u>	<u><u>734,888</u></u>
6 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	394,746	-
Obligations under finance leases and hire purchase contracts	22,125	-
Trade creditors	193,386	233,765
Taxes and social security	195,015	427,086
Other creditors	9,197	68,322
Accruals	36,941	-
	<u>851,410</u>	<u>729,173</u>
	<u><u>851,410</u></u>	<u><u>729,173</u></u>
7 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Bank loans	323,581	-
8 Average number of employees		
During the period the average number of employees was 37 (2018: 35).		

