### **A & A MOTORS LIMITED**

## **UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2017** 

# A & A MOTORS LIMITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

A W Heath A Heath	
SECRETARY	
A W Heath	
REGISTERED OFFICE	
New Street Higham Alfreton Derbyshire DE55 6BP	
COMPANY REGISTERED NUMBER	
05385536	
BANKERS	
NatWest Bank plc	
ACCOUNTANTS	
AIMS Accountants for Business Chartered Management Accountants The Counting House Chapel Hill Ashover Chesterfield S45 0AN	
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**DIRECTORS** 

### **A & A MOTORS LIMITED**

Company registered number: 05385536

### STATEMENT OF FINANCIAL POSITION AT 31 March 2017

1	Note 2017		2016
	£	£	£
FIXED ASSETS			
Intangible assets		10,000	10,000
Property, plant and equipment		1,793	2,390
	_	11,793	12,390
CURRENT ASSETS	_	·	
Inventories	7,573		7,738
Debtors	351		1,191
Cash at bank and in hand	590		179
	8,514		9,108
CREDITORS: Amounts falling due within one year	28,771		27,705
NET CURRENT LIABILITIES		(20,257)	(18,597)
NET LIABILITIES	_	(£8,464)	(£6,207)
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		(8,466)	(6,209)
SHAREHOLDERS' FUNDS		(£8,464)	(£6,207)

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 01 November 2017

A Heath, Director

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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.