

**A & A MOTORS LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2017**



# **A & A MOTORS LIMITED**

Company registered number: 05385536

## **STATEMENT OF FINANCIAL POSITION AT 31 March 2017**

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

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 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