

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014**

**FOR**

**A & A CELLAR SERVICES LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2014**

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**A & A CELLAR SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**DIRECTORS:** A W Nicholson  
Mrs V R K Nicholson

**SECRETARY:** Mrs V R K Nicholson

**REGISTERED OFFICE:** 71 High Street  
Gt Barford  
Bedford  
Bedfordshire  
MK44 3LF

**REGISTERED NUMBER:** 05393235 (England and Wales)

**ACCOUNTANTS:** Darrington & Co Limited  
71 High Street  
Gt Barford  
Bedford  
Bedfordshire  
MK44 3LF

**ABBREVIATED BALANCE SHEET**

**31 MARCH 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		39
<b>CURRENT ASSETS</b>					
Debtors		15,285		19,888	
Cash at bank		1,162		115	
		<u>16,447</u>		<u>20,003</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>15,973</u>		<u>24,561</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>474</u>		<u>(4,558)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>474</u>		<u>(4,519)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>374</u>		<u>(4,619)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>474</u>		<u>(4,519)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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.
- (b)

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 28 November 2014 and were signed on its behalf by:

A W Nicholson - Director

Mrs V R K Nicholson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

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 April 2008).

**Turnover**

Turnover represents net invoiced work done, excluding value added tax.

**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	- 25% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2013	2,390
Disposals	(912)
At 31 March 2014	<u>1,478</u>
<b>DEPRECIATION</b>	
At 1 April 2013	2,351
Charge for year	39
Eliminated on disposal	(912)
At 31 March 2014	<u>1,478</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>-</u>
At 31 March 2013	<u>39</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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

During the year the company paid rent of £1,750 (2013 : £3,500) on normal commercial terms to A W and Mrs V R K Nicholson, the directors and shareholders.

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.