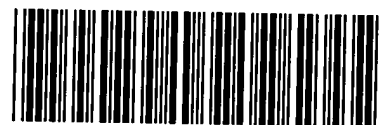


Company Registration No. 05551048 (England and Wales)

A & A TRANSPORT (CANNOCK) LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2014

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A & A TRANSPORT (CANNOCK) LTD

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A & A TRANSPORT (CANNOCK) LTD

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Intangible assets	2		3,000		6,000
Tangible assets	2		89,843		123,585
			<u>92,843</u>		<u>129,585</u>
Current assets					
Debtors		44,006		18,954	
Cash at bank and in hand		6,277		1,161	
		<u>50,283</u>		<u>20,115</u>	
Creditors: amounts falling due within one year		<u>(76,345)</u>		<u>(78,622)</u>	
Net current liabilities			<u>(26,062)</u>		<u>(58,507)</u>
Total assets less current liabilities			<u>66,781</u>		<u>71,078</u>
Creditors: amounts falling due after more than one year			(22,775)		(53,435)
Provisions for liabilities			(15,000)		(10,000)
			<u>29,006</u>		<u>7,643</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			28,906		7,543
Shareholders' funds			<u>29,006</u>		<u>7,643</u>

A & A TRANSPORT (CANNOCK) LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2014

For the financial year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 May 2015



A D Wilson
Director

Company Registration No. 05551048

A & A TRANSPORT (CANNOCK) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% straight line
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 September 2013	30,000	264,898	294,898
Disposals	-	(36,250)	(36,250)
At 31 August 2014	30,000	228,648	258,648
Depreciation			
At 1 September 2013	24,000	141,313	165,313
On disposals	-	(32,317)	(32,317)
Charge for the year	3,000	29,809	32,809
At 31 August 2014	27,000	138,805	165,805
Net book value			
At 31 August 2014	3,000	89,843	92,843
At 31 August 2013	6,000	123,585	129,585

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

A & A TRANSPORT (CANNOCK) LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2014

4 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the director during the year are outlined below:

Aggregate amounts advanced £14,684, these were fully repaid before the year end date. The advances were made interest free and were repayable on demand.