

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2013

FOR

A & A DIGITAL COPIERS (SERVICE) LTD

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FOR THE YEAR ENDED 30TH SEPTEMBER 2013

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A & A DIGITAL COPIERS (SERVICE) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2013

DIRECTORS: Mr A D Brown
Mrs A J Brown

SECRETARY: Mrs A J Brown

REGISTERED OFFICE: Newport House
Newport Road
Stafford
Staffordshire
ST16 1DA

REGISTERED NUMBER: 05564925 (England and Wales)

ACCOUNTANTS: Howards Limited
Chartered Certified Accountants
Newport House
Newport Road
Stafford
Staffordshire
ST16 1DA

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		23,687		30,515
CURRENT ASSETS					
Debtors		107,772		52,075	
Cash at bank		<u>80</u>		<u>80</u>	
		107,852		52,155	
CREDITORS					
Amounts falling due within one year	3	<u>164,254</u>		<u>129,531</u>	
NET CURRENT LIABILITIES			<u>(56,402)</u>		<u>(77,376)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(32,715)</u>		<u>(46,861)</u>
CREDITORS					
Amounts falling due after more than one year	3		<u>353</u>		<u>4,343</u>
NET LIABILITIES			<u>(33,068)</u>		<u>(51,204)</u>
CAPITAL AND RESERVES					
Called up share capital	4		<u>2</u>		<u>2</u>
Profit and loss account			<u>(33,070)</u>		<u>(51,206)</u>
SHAREHOLDERS' FUNDS			<u>(33,068)</u>		<u>(51,204)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2013 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
- (b) 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.

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 26th June 2014 and were signed on its behalf by:

Mr A D Brown - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2013

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Statement for Smaller Entities (Effective April 2008).

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Turnover

Turnover represents sales of goods and the provision of services net of VAT and trade discounts. Turnover is recognised when the goods and services are physically delivered to the customer.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

The accounts are prepared on a going concern basis despite the net liabilities at the balance sheet date. The business is fully supported by the directors.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2012	50,556
Additions	1,068
At 30th September 2013	51,624
DEPRECIATION	
At 1st October 2012	20,041
Charge for year	7,896
At 30th September 2013	27,937
NET BOOK VALUE	
At 30th September 2013	23,687
At 30th September 2012	30,515

3. CREDITORS

Creditors include an amount of £ 28,447 (2012 - £ 30,490)for which security has been given.

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30th September 2013 and 30th September 2012:

	2013 £	2012 £
Mr A D Brown and Mrs A J Brown		
Balance outstanding at start of year	16,593	61,815
Amounts advanced	47,907	55,487
Amounts repaid	(14,500)	(100,709)
Balance outstanding at end of year	<u>50,000</u>	<u>16,593</u>

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.