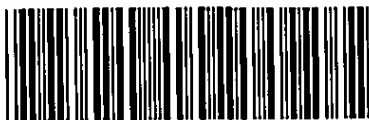


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COMPANIES HOUSE

Registration number 05564976

**A & A Autocare Limited**

**Abbreviated accounts**

**for the year ended 5 April 2009**

## **A & A. Autocare Limited**

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**A & A Autocare Limited**

**Accountant's report on the unaudited financial statements to the director of  
A & A Autocare Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 5 April 2009 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions I have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to me.



**Paul Conron FCA  
Chartered Accountant  
4 Robin Hood Lane  
Wrightington  
Wigan  
WN6 9QG**

**Date: 8 October 2009**

**A & A Autocare Limited**

**Abbreviated balance sheet  
as at 5 April 2009**

		06/04/09		05/04/08	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		42,000		44,000
Tangible assets	2		16,898		20,621
			<u>58,898</u>		<u>64,621</u>
<b>Current assets</b>					
Stocks		3,173		2,894	
Debtors		8,651		16,135	
Cash at bank and in hand		1,930		65	
		<u>13,754</u>		<u>19,094</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(60,380)</u>		<u>(58,924)</u>	
<b>Net current liabilities</b>			<u>(46,626)</u>		<u>(39,830)</u>
<b>Total assets less current liabilities</b>			12,272		24,791
<b>Creditors: amounts falling due after more than one year</b>			<u>(4,135)</u>		<u>(10,739)</u>
<b>Net assets</b>			<u>8,137</u>		<u>14,052</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			8,135		14,050
<b>Shareholders' funds</b>			<u>8,137</u>		<u>14,052</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**A & A Autocare Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 5 April 2009**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 5 April 2009 ; and
- (c) that I acknowledge my responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 8 October 2009 and signed on its behalf by



**A Pilling  
Director**

**Registration number 05564976**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **A & A Autocare Limited**

### **Notes to the abbreviated financial statements for the year ended 5 April 2009**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 25 years.

##### **1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% on reducing balance
Fixtures, fittings and equipment	-	15% on reducing balance
Motor vehicles	-	25% on reducing balance

##### **1.5. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

##### **1.6. Stock**

Stock is valued at the lower of cost and net realisable value.

**A & A Autocare Limited**

**Notes to the abbreviated financial statements  
for the year ended 5 April 2009**

..... continued

<b>2. Fixed assets</b>	<b>Intangible assets £</b>	<b>Tangible fixed assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 6 April 2008	50,000	61,473	111,473
At 5 April 2009	<u>50,000</u>	<u>61,473</u>	<u>111,473</u>
<b>Depreciation and Provision for diminution in value</b>			
At 6 April 2008	6,000	40,852	46,852
Charge for year	<u>2,000</u>	<u>3,723</u>	<u>5,723</u>
At 5 April 2009	<u>8,000</u>	<u>44,575</u>	<u>52,575</u>
<b>Net book values</b>			
At 5 April 2009	<u>42,000</u>	<u>16,898</u>	<u>58,898</u>
At 5 April 2008	<u>44,000</u>	<u>20,621</u>	<u>64,621</u>
 <b>3. Share capital</b>		<b>06/04/09 £</b>	<b>05/04/08 £</b>
<b>Authorised</b>			
2 Ordinary shares of £1 each		<u>2</u>	<u>2</u>
<b>Allotted, called up and fully paid</b>			
2 Ordinary shares of £1 each		<u>2</u>	<u>2</u>
 <b>Equity Shares</b>			
2 Ordinary shares of £1 each		<u>2</u>	<u>2</u>