

Registered Number 05564976

A & A AUTOCARE LIMITED

Abbreviated Accounts

5 April 2014

Abbreviated Balance Sheet as at 5 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	32,000	34,000
Tangible assets	3	16,453	21,097
		<u>48,453</u>	<u>55,097</u>
Current assets			
Stocks		2,550	4,791
Debtors		24,082	24,447
Cash at bank and in hand		861	271
		<u>27,493</u>	<u>29,509</u>
Creditors: amounts falling due within one year		<u>(69,711)</u>	<u>(67,460)</u>
Net current assets (liabilities)		<u>(42,218)</u>	<u>(37,951)</u>
Total assets less current liabilities		<u>6,235</u>	<u>17,146</u>
Total net assets (liabilities)		<u>6,235</u>	<u>17,146</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		6,135	17,046
Shareholders' funds		<u>6,235</u>	<u>17,146</u>

- For the year ending 5 April 2014 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 July 2014

And signed on their behalf by:

Mr A Pilling, Director

Notes to the Abbreviated Accounts for the period ended 5 April 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

Tangible assets depreciation policy

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 & Machinery - 15% on reducing balance

Fixtures and fittings - 15% on reducing balance

Motor vehicles - 25% on reducing balance

Intangible assets amortisation policy

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

2 Intangible fixed assets

	£
Cost	
At 6 April 2013	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 5 April 2014	<u>50,000</u>
Amortisation	
At 6 April 2013	16,000
Charge for the year	2,000
On disposals	-
At 5 April 2014	<u>18,000</u>
Net book values	
At 5 April 2014	<u>32,000</u>
At 5 April 2013	<u>34,000</u>

3 Tangible fixed assets

£

Cost

At 6 April 2013	60,131
Additions	-
Disposals	(2,500)
Revaluations	-
Transfers	-
At 5 April 2014	<u>57,631</u>

Depreciation

At 6 April 2013	39,034
Charge for the year	3,238
On disposals	(1,094)
At 5 April 2014	<u>41,178</u>

Net book values

At 5 April 2014	<u>16,453</u>
At 5 April 2013	<u>21,097</u>

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