

**Registered Number 05564976**

**A & A AUTOCARE LIMITED**

**Abbreviated Accounts**

**5 April 2015**

## Abbreviated Balance Sheet as at 5 April 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	30,000	32,000
Tangible assets	3	52,414	16,453
		<u>82,414</u>	<u>48,453</u>
<b>Current assets</b>			
Stocks		2,780	2,550
Debtors		17,536	24,082
Cash at bank and in hand		2,181	861
		<u>22,497</u>	<u>27,493</u>
<b>Creditors: amounts falling due within one year</b>		(60,316)	(69,711)
<b>Net current assets (liabilities)</b>		<u>(37,819)</u>	<u>(42,218)</u>
<b>Total assets less current liabilities</b>		<u>44,595</u>	<u>6,235</u>
<b>Creditors: amounts falling due after more than one year</b>		(27,600)	-
<b>Total net assets (liabilities)</b>		<u>16,995</u>	<u>6,235</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		16,895	6,135
<b>Shareholders' funds</b>		<u>16,995</u>	<u>6,235</u>

- For the year ending 5 April 2015 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 22 June 2015

And signed on their behalf by:

**A Pilling, Director**

**Director, Director**

## Notes to the Abbreviated Accounts for the period ended 5 April 2015

## 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 value

**Intangible assets amortisation policy**

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

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 6 April 2014	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 5 April 2015	<u>50,000</u>
<b>Amortisation</b>	
At 6 April 2014	18,000
Charge for the year	2,000
On disposals	-
At 5 April 2015	<u>20,000</u>
<b>Net book values</b>	
At 5 April 2015	<u><u>30,000</u></u>
At 5 April 2014	<u><u>32,000</u></u>

## 3 Tangible fixed assets

£

**Cost**

At 6 April 2014	57,632
Additions	39,600
Disposals	(1,500)
Revaluations	-
Transfers	-
At 5 April 2015	<u>95,732</u>

**Depreciation**

At 6 April 2014	41,179
Charge for the year	3,283
On disposals	(1,144)
At 5 April 2015	<u>43,318</u>

**Net book values**

At 5 April 2015	<u>52,414</u>
At 5 April 2014	<u>16,453</u>

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