Registered Number 05822592

A & A MOTORS (YORKSHIRE) LIMITED

Abbreviated Accounts

30 June 2012

A & A MOTORS (YORKSHIRE) LIMITED **Registered Number 05822592**

Abbreviated Balance Sheet as at 30 June 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	52,496	53,121
		52,496	53,121
Current assets			
Stocks		4,550	4,860
Debtors		18,819	16,528
Cash at bank and in hand		61,715	56,897
		85,084	78,285
Creditors: amounts falling due within one year		(67,008)	(67,435)
Net current assets (liabilities)		18,076	10,850
Total assets less current liabilities		70,572	63,971
Provisions for liabilities		(7,279)	(7,218)
Total net assets (liabilities)		63,293	56,753
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		63,193	56,653
Shareholders' funds		63,293	56,753

- For the year ending 30 June 2012 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 1 March 2013

And signed on their behalf by:
Adam David Plumtree, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012

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 net invoiced sales of goods, excluding value added tax.

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 and machinery - 10-25% on cost
Fixtures, fittings and equipment - 10-25% on cost
Motor vehicles - 25% on cost
Leasehold improvements - 10% on cost

Other accounting policies
Leasing and hire purchase commitments:
Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed 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.
Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

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

Pensions:
The company makes contributions to certain employees' personal defined contributions schemes. Contributions payable for the year are charged in the profit and loss account.

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

Foreign currencies:
Monetary assets and liabilites denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	84,904
Additions	9,850
Disposals	-
Revaluations	-
Transfers	-

At 30 June 2012	94,754
Depreciation	
At 1 July 2011	31,783
Charge for the year	10,475
On disposals	-
At 30 June 2012	42,258
Net book values	
At 30 June 2012	52,496
At 30 June 2011	53,121

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2012	*2011*
	£	£
100 Ordinary shares of £1 each	100	100