

Abbreviated Unaudited Accounts
for the Year Ended 30th June 2012
for
A & A Property Services Ltd

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for the Year Ended 30th June 2012

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A & A Property Services Ltd
Company Information
for the Year Ended 30th June 2012

DIRECTORS:	Mrs A L Hendy A T Hendy
SECRETARY:	Mrs R Klink
REGISTERED OFFICE:	54d Bampton Street Tiverton Devon EX16 6AH
REGISTERED NUMBER:	05850322 (England and Wales)
ACCOUNTANTS:	David M Jenkins & Company, Accountants Key House 4 Woodward Road Howden Industrial Estate Tiverton Devon EX16 5GZ

Abbreviated Balance Sheet
30th June 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		8,500		10,200
Tangible assets	3		<u>30,331</u>		<u>33,808</u>
			38,831		44,008
CURRENT ASSETS					
Debtors		24,485		19,973	
Prepayments and accrued income		1,288		3,001	
Cash at bank		<u>1,986</u>		<u>8,731</u>	
		27,759		31,705	
CREDITORS					
Amounts falling due within one year		<u>43,320</u>		<u>37,819</u>	
NET CURRENT LIABILITIES			<u>(15,561)</u>		<u>(6,114)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			23,270		37,894
CREDITORS					
Amounts falling due after more than one year			<u>47,539</u>		<u>60,899</u>
NET LIABILITIES			<u>(24,269)</u>		<u>(23,005)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(24,271)</u>		<u>(23,007)</u>
SHAREHOLDERS' FUNDS			<u>(24,269)</u>		<u>(23,005)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2012 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 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.
- (b)

Abbreviated Balance Sheet - continued
30th June 2012

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 28th March 2013 and were signed on its behalf by:

A T Hendy - Director

Notes to the Abbreviated Accounts
for the Year Ended 30th June 2012

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost, 25% on reducing balance and 20% on cost

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

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2011 and 30th June 2012	<u>17,000</u>
AMORTISATION	
At 1st July 2011	6,800
Amortisation for year	<u>1,700</u>
At 30th June 2012	<u>8,500</u>
NET BOOK VALUE	
At 30th June 2012	<u>8,500</u>
At 30th June 2011	<u><u>10,200</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th June 2012

3. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1st July 2011	20,000	39,308	59,308
Additions	-	911	911
At 30th June 2012	<u>20,000</u>	<u>40,219</u>	<u>60,219</u>
DEPRECIATION			
At 1st July 2011	2,400	23,100	25,500
Charge for year	800	3,588	4,388
At 30th June 2012	<u>3,200</u>	<u>26,688</u>	<u>29,888</u>
NET BOOK VALUE			
At 30th June 2012	<u>16,800</u>	<u>13,531</u>	<u>30,331</u>
At 30th June 2011	<u>17,600</u>	<u>16,208</u>	<u>33,808</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value: £1	2012 £ <u>2</u>	2011 £ <u>2</u>
2	Ordinary			

5. TRANSACTIONS WITH DIRECTORS

At 30th June 2012 the directors loan to the company stood at £8,128 (£5,098 30th June 2011). Mr & Mrs Hendy own the offices used by the company for which a rent is paid.

6. GOING CONCERN

In common with many businesses of this size, the company is dependent upon the continuing support of the directors/shareholders.

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.