

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

TUESDAY



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01/04/2014

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COMPANIES HOUSE

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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 | 30,331 | 33,808 |
| | | <u>38,831</u> | <u>44,008</u> |
| CURRENT ASSETS | | | |
| Debtors | | 24,382 | 19,973 |
| Prepayments and accrued income | | 1,288 | 3,001 |
| Cash at bank | | 1,986 | 8,731 |
| | | <u>27,656</u> | <u>31,705</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | 40,982 | 37,819 |
| | | <u></u> | <u></u> |
| NET CURRENT LIABILITIES | | <u>(13,326)</u> | <u>(6,114)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>25,505</u> | <u>37,894</u> |
| CREDITORS | | | |
| Amounts falling due after more than one year | | 47,539 | 60,899 |
| | | <u></u> | <u></u> |
| NET LIABILITIES | | <u>(22,034)</u> | <u>(23,005)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 2 | 2 |
| Profit and loss account | | (22,036) | (23,007) |
| | | <u></u> | <u></u> |
| SHAREHOLDERS' FUNDS | | <u>(22,034)</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.

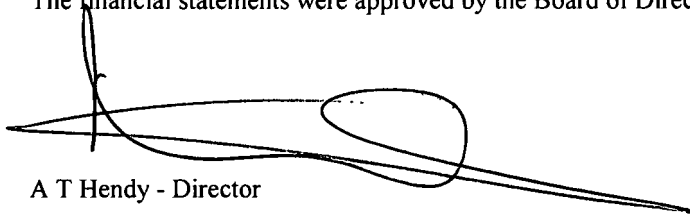
The directors acknowledge their responsibilities for:

- 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.

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 2014 and were signed on its behalf by:

A handwritten signature in black ink, consisting of a large, stylized loop followed by a long horizontal stroke.

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 | 17,000 |
| AMORTISATION | |
| At 1st July 2011 | 6,800 |
| Amortisation for year | 1,700 |
| At 30th June 2012 | 8,500 |
| NET BOOK VALUE | |
| At 30th June 2012 | 8,500 |
| At 30th June 2011 | 10,200 |

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 |
| | <hr/> | <hr/> | <hr/> |
| At 30th June 2012 | 20,000 | 40,219 | 60,219 |
| | <hr/> | <hr/> | <hr/> |
| DEPRECIATION | | | |
| At 1st July 2011 | 2,400 | 23,100 | 25,500 |
| Charge for year | 800 | 3,588 | 4,388 |
| | <hr/> | <hr/> | <hr/> |
| At 30th June 2012 | 3,200 | 26,688 | 29,888 |
| | <hr/> | <hr/> | <hr/> |
| NET BOOK VALUE | | | |
| At 30th June 2012 | 16,800 | 13,531 | 30,331 |
| | <hr/> | <hr/> | <hr/> |
| At 30th June 2011 | 17,600 | 16,208 | 33,808 |
| | <hr/> | <hr/> | <hr/> |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2012 £ | 2011 £ |
|---------|----------|-------------------|-----------|-----------|
| 2 | Ordinary | £1 | 2 | 2 |
| | | | <hr/> | <hr/> |

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At 30th June 2012 the directors loan to the company stood at £4,928 (£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.