

REGISTERED NUMBER: 05850322 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2013
for
A & A Property Services Ltd

THURSDAY



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A & A Property Services Ltd (Registered number: 05850322)

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for the Year Ended 30 June 2013

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A & A Property Services Ltd

Company Information
for the Year Ended 30 June 2013

DIRECTORS:

Mrs A L Hendy
A T Hendy

SECRETARY:

Mrs R Klink

REGISTERED OFFICE:

54 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

A & A Property Services Ltd (Registered number: 05850322)

Abbreviated Balance Sheet
30 June 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	6,800	8,500
Tangible assets	3	<u>26,993</u>	<u>30,331</u>
		33,793	38,831
CURRENT ASSETS			
Debtors		31,483	24,382
Prepayments and accrued income		-	1,288
Cash at bank		<u>1,857</u>	<u>1,986</u>
		33,340	27,656
CREDITORS			
Amounts falling due within one year		<u>47,853</u>	<u>40,982</u>
NET CURRENT LIABILITIES		<u>(14,513)</u>	<u>(13,326)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		19,280	25,505
CREDITORS			
Amounts falling due after more than one year		<u>39,419</u>	<u>47,539</u>
NET LIABILITIES		<u>(20,139)</u>	<u>(22,034)</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>(20,141)</u>	<u>(22,036)</u>
SHAREHOLDERS' FUNDS		<u>(20,139)</u>	<u>(22,034)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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.

The notes form part of these abbreviated accounts

A & A Property Services Ltd (Registered number: 05850322)

Abbreviated Balance Sheet - continued
30 June 2013

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 31 March 2015 and were signed on its behalf by:

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke.

A T Hendy - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2013

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 1 July 2012	
and 30 June 2013	17,000
AMORTISATION	
At 1 July 2012	8,500
Amortisation for year	1,700
At 30 June 2013	10,200
NET BOOK VALUE	
At 30 June 2013	6,800
At 30 June 2012	8,500

A & A Property Services Ltd (Registered number: 05850322)

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2013

3. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 July 2012	20,000	40,219	60,219
Additions	-	389	389
At 30 June 2013	20,000	40,608	60,608
DEPRECIATION			
At 1 July 2012	3,200	26,688	29,888
Charge for year	800	2,927	3,727
At 30 June 2013	4,000	29,615	33,615
NET BOOK VALUE			
At 30 June 2013	16,000	10,993	26,993
At 30 June 2012	16,800	13,531	30,331

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	2	2

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2013 and 30 June 2012:

	2013 £	2012 £
A T Hendy and Mrs A L Hendy		
Balance outstanding at start of year	-	-
Amounts advanced	3,439	-
Amounts repaid	-	-
Balance outstanding at end of year	3,439	-

At 30th June 2013 the directors' loan from the company stood at £3,439. This has been cleared by salary payments in March 2014.

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.