

REGISTERED NUMBER: 05858796 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2008

FOR

A & A CARRADUS LIMITED

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A & A CARRADUS LIMITED

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for the Year Ended 31 October 2008

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A & A CARRADUS LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2008

DIRECTORS: Mr A P Carradus
Mrs A Y Carradus

SECRETARY: Mr A P Carradus

REGISTERED OFFICE: 18 Victoria Street
Windermere
Cumbria
LA23 1AB

REGISTERED NUMBER: 05858796 (England and Wales)

ACCOUNTANTS: TRW (Windermere) Ltd
Chartered Certified Accountants
18 Victoria Street
Windermere
Cumbria
LA23 1AB

A & A CARRADUS LIMITED**ABBREVIATED BALANCE SHEET**
31 October 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Intangible assets	2	4,347	4,891
Tangible assets	3	82,932	103,707
		<u>87,279</u>	<u>108,598</u>
CURRENT ASSETS			
Stocks		2,416	2,522
Debtors		5,016	5,406
Cash at bank and in hand		639	576
		<u>8,071</u>	<u>8,504</u>
CREDITORS			
Amounts falling due within one year		47,334	43,059
		<u></u>	<u></u>
NET CURRENT LIABILITIES		<u>(39,263)</u>	<u>(34,555)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>48,016</u>	<u>74,043</u>
CREDITORS			
Amounts falling due after more than one year		(64,185)	(80,913)
PROVISIONS FOR LIABILITIES		<u>-</u>	<u>(180)</u>
NET LIABILITIES		<u>(16,169)</u>	<u>(7,050)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		(16,269)	(7,150)
SHAREHOLDERS' FUNDS		<u>(16,169)</u>	<u>(7,050)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

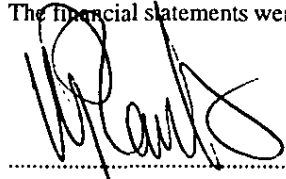
A & A CARRADUS LIMITED

ABBREVIATED BALANCE SHEET - continued

31 October 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 17 June 2009 and were signed on its behalf by:


.....
Director

The notes form part of these abbreviated accounts

A & A CARRADUS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **for the Year Ended 31 October 2008**

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 January 2007).

Turnover

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

Goodwill

Subway franchise fee, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- Straight line over 10 years
Computer equipment	- 30% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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 November 2007 and 31 October 2008	5,435
AMORTISATION	
At 1 November 2007	544
Charge for year	544
At 31 October 2008	1,088
NET BOOK VALUE	
At 31 October 2008	4,347
At 31 October 2007	4,891

A & A CARRADUS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 October 2008

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2007 and 31 October 2008	126,462
DEPRECIATION	
At 1 November 2007	22,756
Charge for year	20,774
At 31 October 2008	43,530
NET BOOK VALUE	
At 31 October 2008	82,932
At 31 October 2007	103,706

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2008	2007
			£	£
10,000	Ordinary	£1	10,000	10,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008	2007
			£	£
100	Ordinary	£1	100	100