

Registered Number 05972711

A A Simpson Ltd

Abbreviated Accounts

31 October 2011

A A Simpson Ltd

Registered Number 05972711

Balance Sheet as at 31 October 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		136		548
			<u>136</u>		<u>548</u>
Current assets					
Debtors	3	2,323		1,964	
Cash at bank and in hand		1,218		1,387	
Total current assets		<u>3,541</u>		<u>3,351</u>	
Creditors: amounts falling due within one year	4	(3,559)		(3,838)	
Net current assets (liabilities)			(18)		(487)
Total assets less current liabilities			<u>118</u>		<u>61</u>
Provisions for liabilities			35		
Total net assets (liabilities)			<u>153</u>		<u>61</u>
Capital and reserves					
Called up share capital	5		1		1
Profit and loss account			152		60
Shareholders funds			<u>153</u>		<u>61</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 December 2011

And signed on their behalf by:

Allan Arthur Simpson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	25% reducing balance
Fixtures And Fittings	25% reducing balance

2 **Tangible fixed assets**

	Fixtures & Fittings	Commercial Vehicles	Total
Cost	£	£	£
At 01 November 2010	649	1,087	1,736
Additions	0	0	0
Disposals	0	(1,087)	(1,087)
At 31 October 2011	<u>649</u>	<u>0</u>	<u>649</u>
Depreciation			
At 01 November 2010	444	744	1,188
Charge for year	69	0	69
On disposals	0	(744)	(744)
At 31 October 2011	<u>513</u>	<u>0</u>	<u>513</u>
Net Book Value			
At 31 October 2011	136	0	136
At 31 October 2010	<u>205</u>	<u>343</u>	<u>548</u>

3 **Debtors**

2011	2010
£	£

	Trade debtors	999	1,125
	Other debtors	<u>1,324</u>	<u>839</u>
		2,323	1,964
4	Creditors: amounts falling due within one year		
		2011	2010
		£	£
	Taxation and Social Security	2,959	3,213
	Other creditors	<u>600</u>	<u>625</u>
		3,559	3,838
5	Share capital		
		2011	2010
		£	£
	Authorised share capital:		
	100 Ordinary shares of £1 each	100	100
	Allotted, called up and fully paid:		
	1 Ordinary shares of £1 each	1	1