

Report of the Directors and
Unaudited Financial Statements for the year ended 30 November 2010
For A & A Vending Limited

WEDNESDAY



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COMPANIES HOUSE

A & A Vending Limited

Company Information for the year ended 30 November 2010

DIRECTORS:

Miss A F Rollinson
Mr A M Smith

SECRETARY:

Miss A F Rollinson

REGISTERED OFFICE:

1 Ashgrove Terrace
Rastrick
Brighouse
West Yorkshire
HD6 3BQ

REGISTERED NUMBER:

06015336 (England and Wales)

A & A Vending Limited

Report of the Directors for the year ended 30 November 2010

The directors present their report with the financial statements of the company for the year ended 30 November 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a vending machines operator

DIRECTORS

The directors during the year under review were:

Miss A F Rollinson

Mr A M Smith

The beneficial interests of the directors holding office on 30 November 2010 in the issued share capital of the company were as follows:

	30.11.10	30.11.09
Ordinary £1 Shares		
Miss A F Rollinson	1	1
Mr A M Smith	1	1

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



Miss A F Rollinson – Director

30 August 2011

Date: 29/08/2011

A & A Vending Limited

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Time: 22.27 29

Profit and Loss

From: Month 1, November 2009

To: Future

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Sales		
Product Sales	5,501 60	5,501 60
	5,501.60	5,501.60
Purchases		
Stock	3,354 00	3,354 00
	3,354.00	3,354.00
Direct Expenses		
	0 00	0 00
Gross Profit/(Loss):	2,147 60	2,147.60
Overheads		
Motor Expenses	1,215 00	1,215.00
Printing and Stationery	57 77	57.77
Professional Fees	130.00	130 00
Bad Debts	183 00	183 00
General Expenses	228 60	228 60
Suspense & Mispostings	2,252 00	2,252 00
	4,066 37	4,066 37
Net Profit/(Loss):	(1,918 77)	(1,918 77)

Date: 29/08/2011

Time: 22 29 50

A & A Vending Limited

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Balance Sheet

From: Month 1, November 2009

To: Future

Chart of Account:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Furniture and Fixtures	3,497 00	3,497 00	3,497 00
		3,497 00	3,497 00
Current Assets			
Stock	1,956 62	1,956 62	
Deposits and Cash	69 52	69 52	
VAT Liability	325 21	325 21	
		2,351 35	2,351.35
Current Liabilities			
Creditors - Short Term	9,183 00	9,185 00	
		9,183 00	9,185 00
Current Assets less Current Liabilities:		(6,831 65)	(6,833.65)
Total Assets less Current Liabilities:		(3,334 65)	(3,336 65)
Long Term Liabilities			
Creditors Long Term	(1,415.88)	(1,415 88)	
		(1,415 88)	(1,415 88)
Total Assets less Total Liabilities:		(1,918 77)	(1,920 77)
Capital & Reserves			
Share Capital	0 00	(2 00)	
P&L Account	(1,918 77)	(1,918 77)	
		(1,918 77)	(1,920 77)

A & A Vending Limited

Balance sheet notes 30 November 2010

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 30 November 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2010 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
- (b) Preparing financial statements which give a true 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 30 August 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'AF' followed by a stylized flourish.

Miss AF Rollinson - Director