

06015336

**Report of the Directors and**  
**Unaudited Financial Statements for the year ended 30 November 2011**  
**For A & A Vending Limited**

WEDNESDAY



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COMPANIES HOUSE

**A & A Vending Limited**

**Company Information for the year ended 30 November 2011**

**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 2011**

The directors present their report with the financial statements of the company for the year ended 30 November 2011

**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 2011 in the issued share capital of the company were as follows

	30 11 11	30 11 10
<b>Ordinary £1 Shares</b>		
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

23 August 2012

Date: 24/06/2012  
Time: 18 31 03

**A & A Vending Limited**  
**Profit and Loss**

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From: Future  
To: Future

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<b>Sales</b>		
Product Sales	4,327 08	9,535 88
	4,327 08	9,535 88
<b>Purchases</b>		
Purchases	1,563 93	1,563 93
Stock	1,758 00	3,354 00
	3,321 93	4,917 93
<b>Direct Expenses</b>		
	0 00	0 00
<b>Gross Profit/(Loss):</b>	1,005.15	4,617 95
<b>Overheads</b>		
Motor Expenses	1,256 83	2,366 83
Printing and Stationery	17 00	57 77
Professional Fees	130 00	130 00
Bad Debts	283 00	283 00
General Expenses	14 98	243 58
Suspense & Mispostings	0 00	2,252 00
	1,701 81	5,333 18
<b>Net Profit/(Loss):</b>	(696 66)	(715 23)

Date: 24/06/2012

Time: 18 28 46

**A & A Vending Limited**

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**Balance Sheet**

From: Future

To: Future

Chart of Account:

Default Layout of Accounts

	<u>Period</u>		<u>Year to Date</u>	
<b>Fixed Assets</b>				
Furniture and Fixtures	2,622 75		6,119 75	
		2,622 75		6,119 75
<b>Current Assets</b>				
Stock	200 17		1,956 62	
Deposits and Cash	492 56		997 92	
VAT Liability	308 61		600 35	
		1,001 34		3,554.89
<b>Current Liabilities</b>				
Creditors Short Term	4,320.75		11,807 75	
		4,320 75		11,807 75
<b>Current Assets less Current Liabilities:</b>		(3,319 41)		(8,252 86)
<b>Total Assets less Current Liabilities:</b>		(696 66)		(2,133 11)
<b>Long Term Liabilities</b>				
Creditors Long Term	0 00		(1,415 88)	
		0 00		(1,415 88)
<b>Total Assets less Total Liabilities:</b>		(696 66)		(717.23)
<b>Capital &amp; Reserves</b>				
Share Capital	0 00		(2 00)	
P&L Account	(696.66)		(715 23)	
		(696.66)		(717 23)

**A & A Vending Limited**

**Balance sheet notes 30 November 2011**

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 30 November 2011


The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 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 23 August 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'AF Rollinson', with a stylized, sweeping flourish extending to the right.

Miss AF Rollinson - Director