

REGISTERED NUMBER 06055681 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2012
for
A & A Chauffeur Cars Limited



A & A Chauffeur Cars Limited (Registered number. 06055681)

**Abbreviated Balance Sheet
31 October 2012**

	Notes	31 10 12 £	£	31 10 11 £	£
FIXED ASSETS					
Intangible assets	2		34,880		41,855
Tangible assets	3		13,747		35,207
			<u>48,627</u>		<u>77,062</u>
CURRENT ASSETS					
Debtors		45,067		42,404	
Cash at bank		10,855		14,854	
		<u>55,922</u>		<u>57,258</u>	
CREDITORS					
Amounts falling due within one year	4	86,127		104,949	
NET CURRENT LIABILITIES			<u>(30,205)</u>		<u>(47,691)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			18,422		29,371
CREDITORS					
Amounts falling due after more than one year	4		16,604		28,752
NET ASSETS			<u>1,818</u>		<u>619</u>
CAPITAL AND RESERVES					
Called up share capital	5		200		200
Profit and loss account			1,618		419
SHAREHOLDERS' FUNDS			<u>1,818</u>		<u>619</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 Chauffeur Cars Limited (Registered number 06055681)

Abbreviated Balance Sheet - continued
31 October 2012

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 director on 23 April 2013 and were signed by

A handwritten signature in black ink, appearing to read 'A M Shering', followed by a period.

A M Shering - Director

The notes form part of these abbreviated accounts

A & A Chauffeur Cars Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2012

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 2007, 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

Motor vehicles - 25% on reducing balance
Office equipment - 25% on reducing balance

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	
and 31 October 2012	69,755
AMORTISATION	
At 1 November 2011	27,900
Amortisation for year	6,975
At 31 October 2012	34,875
NET BOOK VALUE	
At 31 October 2012	34,880
At 31 October 2011	41,855

A & A Chauffeur Cars Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2012**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	72,744
Additions	1,429
Disposals	(47,268)
	<u>26,905</u>
At 31 October 2012	<u>26,905</u>
DEPRECIATION	
At 1 November 2011	37,537
Charge for year	4,583
Eliminated on disposal	(28,962)
	<u>13,158</u>
At 31 October 2012	<u>13,158</u>
NET BOOK VALUE	
At 31 October 2012	<u>13,747</u>
At 31 October 2011	<u>35,207</u>

4 CREDITORS

Creditors include an amount of £26,835 (31 10 11 - £42,811) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 10 12 £	31 10 11 £
Number	Class			
2	ordinary	£1	<u>200</u>	<u>200</u>