

COMPANY REGISTRATION NUMBER 06408022

A. A. REWINDS LIMITED
ABBREVIATED ACCOUNTS
31 MAY 2011



A. A. REWINDS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2011

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A. A. REWINDS LIMITED
ABBREVIATED BALANCE SHEET

31 MAY 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Intangible assets		10,500	12,000
Tangible assets		<u>47,858</u>	<u>41,540</u>
		58,358	53,540
CURRENT ASSETS			
Stocks		17,674	8,867
Debtors		63,032	41,807
Cash at bank and in hand		<u>10,402</u>	<u>2,154</u>
		91,108	52,828
CREDITORS: Amounts falling due within one year		140,951	110,514
NET CURRENT LIABILITIES		(49,843)	(57,686)
TOTAL ASSETS LESS CURRENT LIABILITIES		8,515	(4,146)
CREDITORS: Amounts falling due after more than one year		117,010	104,643
		(108,495)	(108,789)
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>(108,595)</u>	<u>(108,889)</u>
DEFICIT		(108,495)	(108,789)

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

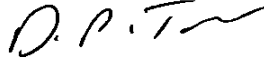
These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 5 February 2012, and are signed on their behalf by

The Balance sheet continues on the following page.
The notes on pages 3 to 5 form part of these abbreviated accounts.

A. A. REWINDS LIMITED
ABBREVIATED BALANCE SHEET *(continued)*
31 MAY 2011

MR D P TARR
Director



Note	2011 £	2010 £
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Company Registration Number 06408022

The notes on pages 3 to 5 form part of these abbreviated accounts

A. A. REWINDS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Goodwill

Positive purchased goodwill arising on acquisitions is capitalised, classified as an asset on the Balance Sheet and amortised over its estimated useful life up to a maximum of 20 years. This length of time is presumed to be the maximum useful life of purchased goodwill because it is difficult to make projections beyond this period. Goodwill is reviewed for impairment at the end of the first full financial year following each acquisition and subsequently as and when necessary if circumstances emerge that indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 10% straight line

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 15% reducing balance
Fixtures & Fittings	- 15% to 25% straight line
Motor Vehicles	- 25% 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.

A. A. REWINDS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2011

1. ACCOUNTING POLICIES *(continued)*

Leasing and hire purchase commitments

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, and hire purchase contracts, are capitalised in the balance sheet and are depreciated over their useful lives. The capital elements of future obligations under the leases and hire purchase contracts are included as liabilities in the balance sheet.

The interest elements of the rental obligations are charged in the profit and loss account over the periods of the leases and hire purchase contracts and represent a constant proportion of the balance of capital repayments outstanding.

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 June 2010	15,000	66,839	81,839
Additions	—	24,473	24,473
Disposals	—	(9,795)	(9,795)
At 31 May 2011	<u>15,000</u>	<u>81,517</u>	<u>96,517</u>
DEPRECIATION			
At 1 June 2010	3,000	25,299	28,299
Charge for year	1,500	13,105	14,605
On disposals	—	(4,745)	(4,745)
At 31 May 2011	<u>4,500</u>	<u>33,659</u>	<u>38,159</u>
NET BOOK VALUE			
At 31 May 2011	<u>10,500</u>	<u>47,858</u>	<u>58,358</u>
At 31 May 2010	<u>12,000</u>	<u>41,540</u>	<u>53,540</u>

3. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

A. A. REWINDS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2011

3. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>