

Registered Number 06408022

A A REWINDS LIMITED

Abbreviated Accounts

31 May 2012

Abbreviated Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	9,000	10,500
Tangible assets	3	36,738	47,858
Investments		-	-
		<u>45,738</u>	<u>58,358</u>
Current assets			
Stocks		21,619	17,674
Debtors		82,539	63,032
Investments		-	-
Cash at bank and in hand		18,686	10,402
		<u>122,844</u>	<u>91,108</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(142,445)	(140,951)
Net current assets (liabilities)		<u>(19,601)</u>	<u>(49,843)</u>
Total assets less current liabilities		<u>26,137</u>	<u>8,515</u>
Creditors: amounts falling due after more than one year		(96,120)	(117,010)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>(69,983)</u>	<u>(108,495)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(70,083)	(108,595)
Shareholders' funds		<u>(69,983)</u>	<u>(108,495)</u>

- For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 February 2013

And signed on their behalf by:

Mr D P TARR, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of each 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

Intangible assets amortisation policy

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

Goodwill - 10% straight line

Other accounting policies**Goodwill**

Positive purchased goodwill arising on acquisitions is capitalised, classified as an asset on the Balance Sheet and amortised over its useful life up to a maximum of 20 years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowances for obsolete and slow moving items.

Leasing and hire purchase commitments

Assets held under finance leases, which are leases where substantially all the risks and rewards of the ownership of the assets 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 the 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.

2 Intangible fixed assets

	£
Cost	
At 1 June 2011	15,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0

At 31 May 2012	<u>15,000</u>
Amortisation	
At 1 June 2011	4,500
Charge for the year	1,500
On disposals	<u>0</u>
At 31 May 2012	<u>6,000</u>
Net book values	
At 31 May 2012	<u>9,000</u>
At 31 May 2011	<u>10,500</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2011	81,517
Additions	350
Disposals	0
Revaluations	-
Transfers	<u>-</u>
At 31 May 2012	<u>81,867</u>
Depreciation	
At 1 June 2011	33,659
Charge for the year	11,470
On disposals	<u>0</u>
At 31 May 2012	<u>45,129</u>
Net book values	
At 31 May 2012	<u>36,738</u>
At 31 May 2011	<u>47,858</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
100 Ordinary shares of £1 each	100	100

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