

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013**for****A & A Metals (Kent) Ltd**

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for the Year Ended 31 December 2013**

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A & A Metals (Kent) Ltd

**Company Information
for the Year Ended 31 December 2013**

DIRECTORS:

J Hanson
R Hanson
M Hanson
G Hanson

SECRETARY:

J Hanson

REGISTERED OFFICE:

93 Bohemia Road
St Leonards on Sea
East Sussex
TN37 6RJ

REGISTERED NUMBER:

06444606 (England and Wales)

ACCOUNTANTS:

Sellens French
Chartered Accountants
93 Bohemia Road
St Leonards on Sea
East Sussex
TN37 6RJ

Abbreviated Balance Sheet
31 December 2013

	Notes	31.12.13 £	31.12.12 £
FIXED ASSETS			
Intangible assets	2	44,299	55,609
Tangible assets	3	33,222	43,146
		<u>77,521</u>	<u>98,755</u>
CURRENT ASSETS			
Stocks		5,130	10,260
Debtors		46,890	37,905
Cash at bank and in hand		84,356	105,870
		<u>136,376</u>	<u>154,035</u>
CREDITORS			
Amounts falling due within one year		<u>210,859</u>	<u>232,797</u>
NET CURRENT LIABILITIES		<u>(74,483)</u>	<u>(78,762)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,038</u>	<u>19,993</u>
CAPITAL AND RESERVES			
Called up share capital	4	175	175
Profit and loss account		2,863	19,818
SHAREHOLDERS' FUNDS		<u>3,038</u>	<u>19,993</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 December 2013

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 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 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 Board of Directors on 6 June 2014 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'R. Hanson', with a stylized flourish at the end.

R Hanson - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013**

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.

Plant and machinery etc - 33% on cost and 25% on 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date to the extent that it is material.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	
and 31 December 2013	113,102
AMORTISATION	
At 1 January 2013	57,493
Amortisation for year	11,310
At 31 December 2013	68,803
NET BOOK VALUE	
At 31 December 2013	44,299
At 31 December 2012	55,609

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	94,898
Additions	1,150
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At 31 December 2013	96,048
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DEPRECIATION	
At 1 January 2013	51,752
Charge for year	11,074
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At 31 December 2013	62,826
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NET BOOK VALUE	
At 31 December 2013	33,222
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At 31 December 2012	43,146
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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	31.12.13 £	31.12.12 £
Number:	Class:			
100	Ordinary shares	£1	100	100
75	Ordinary A, B & C shares	£1	75	75
			<hr/>	<hr/>
			175	175
			<hr/>	<hr/>