

Registered number
6565086

A & A Motor Engineering Limited

Abbreviated Accounts

30 April 2011

Alan S Kindred

Chartered Accountants

THURSDAY



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COMPANIES HOUSE

A & A Motor Engineering Limited
Abbreviated Balance Sheet
as at 30 April 2011

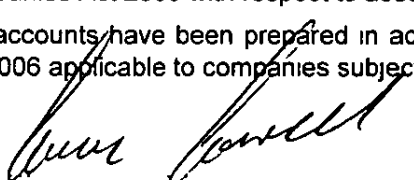
	Notes	£	2010 £
Fixed assets			
Tangible assets	2	12,641	14,822
Current assets			
Stocks		1,050	1,550
Debtors		36,276	11,653
Cash at bank and in hand		5,141	4,876
		<u>42,467</u>	<u>18,079</u>
Creditors: amounts falling due within one year		(53,374)	(26,935)
Net current liabilities		<u>(10,907)</u>	<u>(8,856)</u>
Total assets less current liabilities		<u>1,734</u>	<u>5,966</u>
Creditors: amounts falling due after more than one year		(1,365)	(5,461)
Net assets		<u>369</u>	<u>505</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		269	405
Shareholders' funds		<u>369</u>	<u>505</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


Mr I G Cornwell
Director

Approved by the board on 18 . 11 . 2011

Registered Office 6565086

A & A Motor Engineering Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2011

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Equipment	25% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 1 May 2010	25,656
Additions	2,033
At 30 April 2011	<u>27,689</u>

Depreciation

At 1 May 2010	10,834
Charge for the year	4,214
At 30 April 2011	<u>15,048</u>

Net book value

At 30 April 2011	<u>12,641</u>
At 30 April 2010	<u>14,822</u>

A & A Motor Engineering Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2011

3 Share capital	Nominal value	Number	£	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
4 Loans to directors	B/fwd £	Paid £	Repaid £	C/fwd £
Mr A J Carter Director's account	3,746	13,500	-	17,246
Mr I G Cornwell Director's account	3,747	13,500	-	17,247
	<u>7,493</u>	<u>27,000</u>	<u>-</u>	<u>34,493</u>