

**Registered Number 06565086**

**A & A MOTOR ENGINEERING LIMITED**

**Abbreviated Accounts**

**30 April 2015**

## Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	7,467	9,691
		<u>7,467</u>	<u>9,691</u>
<b>Current assets</b>			
Stocks		950	1,450
Debtors		27,933	38,940
Cash at bank and in hand		5,083	1,796
		<u>33,966</u>	<u>42,186</u>
<b>Creditors: amounts falling due within one year</b>		(39,563)	(48,628)
<b>Net current assets (liabilities)</b>		<u>(5,597)</u>	<u>(6,442)</u>
<b>Total assets less current liabilities</b>		<u>1,870</u>	<u>3,249</u>
<b>Creditors: amounts falling due after more than one year</b>		(1,612)	(2,903)
<b>Total net assets (liabilities)</b>		<u>258</u>	<u>346</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		158	246
<b>Shareholders' funds</b>		<u>258</u>	<u>346</u>

- For the year ending 30 April 2015 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 17 September 2015

And signed on their behalf by:

**Mr I G Cornwell, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

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.

**Tangible assets depreciation policy**

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

Equipment 25% reducing balance

**Other accounting policies****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

	£
<b>Cost</b>	
At 1 May 2014	20,873
Additions	265
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>21,138</u>
<b>Depreciation</b>	

At 1 May 2014	11,182
Charge for the year	2,489
On disposals	-
At 30 April 2015	<u>13,671</u>
<b>Net book values</b>	
At 30 April 2015	<u>7,467</u>
At 30 April 2014	<u>9,691</u>

### 3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

### 4 Transactions with directors

Name of director receiving advance or credit:	Mr A J Carter
Description of the transaction:	Director's account
Balance at 1 May 2014:	£ 12,975
Advances or credits made:	-
Advances or credits repaid:	£ 4,209
Balance at 30 April 2015:	<u>£ 8,766</u>

Name of director receiving advance or credit:	Mr I G Cornwell
Description of the transaction:	Director's account
Balance at 1 May 2014:	£ 12,975
Advances or credits made:	-
Advances or credits repaid:	£ 4,209
Balance at 30 April 2015:	<u>£ 8,766</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.