

**REGISTERED NUMBER: 06579600 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018**

**FOR**

**A & A CORE SUPPLIES LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2018**

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**A & A CORE SUPPLIES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2018**

**DIRECTOR:** Mrs A Heaps

**SECRETARY:** Mr A Heaps

**REGISTERED OFFICE:** 29 High Street  
Morley  
Leeds  
West Yorkshire  
LS27 9AL

**REGISTERED NUMBER:** 06579600 (England and Wales)

**ACCOUNTANTS:** Cromack & Co Limited  
Accountants  
29 High Street  
Morley  
Leeds  
West Yorkshire  
LS27 9AL

**BALANCE SHEET  
30 APRIL 2018**

	Notes	30.4.18 £	£	30.4.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		91,096		58,767
<b>CURRENT ASSETS</b>					
Stocks		15,500		10,000	
Debtors	5	158,291		222,116	
Cash at bank		<u>195,689</u>		<u>137,210</u>	
		369,480		369,326	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>87,529</u>		<u>134,752</u>	
<b>NET CURRENT ASSETS</b>			<u>281,951</u>		<u>234,574</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			373,047		293,341
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(8,703)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(11,000)</u>		<u>(11,000)</u>
<b>NET ASSETS</b>			<u>353,344</u>		<u>282,341</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>353,244</u>		<u>282,241</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>353,344</u>		<u>282,341</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**BALANCE SHEET - continued**  
**30 APRIL 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 10 September 2018 and were signed by:

Mrs A Heaps - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2018**

**1. STATUTORY INFORMATION**

A & A Core Supplies Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2018**

**2. ACCOUNTING POLICIES - continued****Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10 (2017 - 9) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 May 2017	48,192	69,190	1,387	118,769
Additions	34,675	43,465	-	78,140
Disposals	-	(26,373)	-	(26,373)
At 30 April 2018	<u>82,867</u>	<u>86,282</u>	<u>1,387</u>	<u>170,536</u>
<b>DEPRECIATION</b>				
At 1 May 2017	22,009	36,726	1,267	60,002
Charge for year	15,216	15,153	120	30,489
Eliminated on disposal	-	(11,051)	-	(11,051)
At 30 April 2018	<u>37,225</u>	<u>40,828</u>	<u>1,387</u>	<u>79,440</u>
<b>NET BOOK VALUE</b>				
At 30 April 2018	<u>45,642</u>	<u>45,454</u>	<u>-</u>	<u>91,096</u>
At 30 April 2017	<u>26,183</u>	<u>32,464</u>	<u>120</u>	<u>58,767</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
<b>COST</b>	
Additions	<u>20,475</u>
At 30 April 2018	<u>20,475</u>
<b>DEPRECIATION</b>	
Charge for year	<u>5,119</u>
At 30 April 2018	<u>5,119</u>
<b>NET BOOK VALUE</b>	
At 30 April 2018	<u>15,356</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2018**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.18	30.4.17
	£	£
Trade debtors	154,782	218,616
Other debtors	<u>3,509</u>	<u>3,500</u>
	<u>158,291</u>	<u>222,116</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.18	30.4.17
	£	£
Hire purchase contracts	3,864	-
Trade creditors	1,650	3,990
Taxation and social security	73,953	90,021
Other creditors	<u>8,062</u>	<u>40,741</u>
	<u>87,529</u>	<u>134,752</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.4.18	30.4.17
	£	£
Hire purchase contracts	<u>8,703</u>	<u>-</u>

**8. ULTIMATE CONTROLLING PARTY**

The company is owned and controlled in equal proportions by Mr & Mrs A Heaps, its company secretary and director respectively.



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.