

REGISTERED NUMBER: 06579600 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2019

for

A & A Core Supplies Limited

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for the Year Ended 30 April 2019**

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A & A Core Supplies Limited

**Company Information
for the Year Ended 30 April 2019**

DIRECTOR: Mrs A Heaps

SECRETARY: Mr A Heaps

REGISTERED OFFICE: Network House
Stubs Beck Lane
Cleckheaton
West Yorkshire
BD19 4TT

REGISTERED NUMBER: 06579600 (England and Wales)

ACCOUNTANTS: KJA Kilner Johnson Ltd
Network House
West 26
Stubs Beck Lane
Cleckheaton
West Yorkshire
BD19 4TT

A & A Core Supplies Limited (Registered number: 06579600)

Balance Sheet
30 April 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		98,113		91,096
CURRENT ASSETS					
Stocks		20,000		15,500	
Debtors	5	128,887		158,291	
Cash at bank		<u>148,127</u>		<u>195,689</u>	
		297,014		369,480	
CREDITORS					
Amounts falling due within one year	6	<u>86,057</u>		<u>87,529</u>	
NET CURRENT ASSETS			<u>210,957</u>		<u>281,951</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			309,070		373,047
CREDITORS					
Amounts falling due after more than one year	7		(4,839)		(8,703)
PROVISIONS FOR LIABILITIES			<u>(19,000)</u>		<u>(11,000)</u>
NET ASSETS			<u>285,231</u>		<u>353,344</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>285,131</u>		<u>353,244</u>
SHAREHOLDERS' FUNDS			<u>285,231</u>		<u>353,344</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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)

The notes form part of these financial statements

Balance Sheet - continued
30 April 2019

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 4 July 2019 and were signed by:

Mrs A Heaps - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2019**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 etc - 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 2019

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 NIL (2018 - 10).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 May 2018	170,536
Additions	42,556
Disposals	(19,048)
At 30 April 2019	<u>194,044</u>
DEPRECIATION	
At 1 May 2018	79,440
Charge for year	32,710
Eliminated on disposal	(16,219)
At 30 April 2019	<u>95,931</u>
NET BOOK VALUE	
At 30 April 2019	<u>98,113</u>
At 30 April 2018	<u>91,096</u>

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

	Plant and machinery etc £
COST	
At 1 May 2018 and 30 April 2019	<u>20,475</u>
DEPRECIATION	
At 1 May 2018 and 30 April 2019	<u>5,119</u>
NET BOOK VALUE	
At 30 April 2019	<u>15,356</u>
At 30 April 2018	<u>15,356</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2019**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	122,324	154,782
Other debtors	6,563	3,509
	<u>128,887</u>	<u>158,291</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Hire purchase contracts	3,864	3,864
Trade creditors	-	1,650
Taxation and social security	41,690	73,953
Other creditors	40,503	8,062
	<u>86,057</u>	<u>87,529</u>

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

	2019	2018
	£	£
Hire purchase contracts	<u>4,839</u>	<u>8,703</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.