

REGISTERED NUMBER: 06605853 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

A A DIRECT REFURB LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A A DIRECT REFURB LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 OCTOBER 2015

DIRECTOR: S D Doughty

SECRETARY: B Doughty

REGISTERED OFFICE: First Floor Offices
84-90 Market Street
Hednesford
Cannock
Staffordshire
WS12 1AG

REGISTERED NUMBER: 06605853 (England and Wales)

ACCOUNTANT: Bradleys
84-90 Market Street
Hednesford
Cannock
Staffordshire
WS12 1AG

ABBREVIATED BALANCE SHEET
31 OCTOBER 2015

2014			Notes	2015	
£	£			£	£
		FIXED ASSETS			
	443	Tangible assets	2		332
		CURRENT ASSETS			
368		Debtors		1,333	
<u>35,169</u>		Cash at bank		<u>20,388</u>	
35,537				21,721	
		CREDITORS			
20,936		Amounts falling due within one year		<u>13,174</u>	
	<u>14,601</u>	NET CURRENT ASSETS			<u>8,547</u>
	15,044	TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,879</u>
		CAPITAL AND RESERVES			
	100	Called up share capital	3		100
<u>14,944</u>		Profit and loss account		<u>8,779</u>	
<u>15,044</u>		SHAREHOLDERS' FUNDS		<u>8,879</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 12 July 2016 and were signed by:

S D Doughty - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 - 25% on reducing balance

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	
and 31 October 2015	<u>2,500</u>
DEPRECIATION	
At 1 November 2014	2,057
Charge for year	<u>111</u>
At 31 October 2015	<u>2,168</u>
NET BOOK VALUE	
At 31 October 2015	<u>332</u>
At 31 October 2014	<u>443</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</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.