

REGISTERED NUMBER 07089460 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2013
FOR
A&A FIELDING LIMITED**

THURSDAY



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04/07/2013

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COMPANIES HOUSE

A&A FIELDING LIMITED
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FOR THE YEAR ENDED 31ST JANUARY 2013

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A&A FIELDING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2013

DIRECTORS.

A P Fielding
A M Fielding

REGISTERED OFFICE:

Bank Chambers
3 Churchyardside
Nantwich
Cheshire
CW5 5DE

BUSINESS ADDRESS:

14 Chepstow Close
Winsford
Cheshire
CW7 1LL

REGISTERED NUMBER

07089460 (England and Wales)

ACCOUNTANTS

Howard Worth Chartered Accountants
Bank Chambers
3 Churchyardside
Nantwich
Cheshire
CW5 5DE

ABBREVIATED BALANCE SHEET
31ST JANUARY 2013

	Notes	31 1 13 £	31 1 12 £
FIXED ASSETS			
Tangible assets	2	2,403	2,825
CURRENT ASSETS			
Stocks		2,121	2,137
Debtors		278	278
Cash at bank and in hand		6,877	7,629
		<u>9,276</u>	<u>10,044</u>
CREDITORS			
Amounts falling due within one year		<u>5,085</u>	<u>6,660</u>
NET CURRENT ASSETS		<u>4,191</u>	<u>3,384</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,594</u>	<u>6,209</u>
PROVISIONS FOR LIABILITIES		<u>481</u>	<u>565</u>
NET ASSETS		<u><u>6,113</u></u>	<u><u>5,644</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	10	10
Profit and loss account		<u>6,103</u>	<u>5,634</u>
SHAREHOLDERS' FUNDS		<u><u>6,113</u></u>	<u><u>5,644</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

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

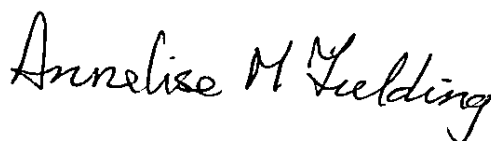
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 17th June 2013 and were signed on its behalf by

A P Fielding - Director



A M Fielding - Director



The notes form part of these abbreviated accounts

A&A FIELDING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2013

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 April 2008)

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

Office equipment - 20% 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

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st February 2012	3,921
Additions	178
At 31st January 2013	<u>4,099</u>
DEPRECIATION	
At 1st February 2012	1,096
Charge for year	600
At 31st January 2013	<u>1,696</u>
NET BOOK VALUE	
At 31st January 2013	<u>2,403</u>
At 31st January 2012	<u>2,825</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 1 13 £	31 1 12 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

4 RELATED PARTY DISCLOSURES

A P Fielding

A company in which Mr A P Fielding is a shareholder and director

Dividends to the value of £2,000 were paid to Mr A P Fielding (2012 £3,200)

A M Fielding

A company in which Mrs A M Fielding is a shareholder and director

Dividends to the value of £3,000 were paid to Mrs A M Fielding (2012 £4,800)

A&A FIELDING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2013

5 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is A M Fielding