

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
A & A Arable Limited

WEDNESDAY



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28/09/2016

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COMPANIES HOUSE

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for the Year Ended 31 December 2015

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A & A Arable Limited

Company Information
for the Year Ended 31 December 2015

DIRECTORS:

A J Wells
Mrs A Wells

SECRETARY:

A J Wells

REGISTERED OFFICE:

Hall Farm
Newton on Trent
Lincoln
Lincolnshire
LN1 2LL

REGISTERED NUMBER:

07095455

ACCOUNTANTS:

Wright Vigar Limited
Chartered Accountants & Business Advisers
15 Newland
Lincoln
Lincolnshire
LN1 1XG

Abbreviated Balance Sheet
31 December 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	1,176	1,383
CURRENT ASSETS			
Debtors	3	808,111	379,369
Cash at bank		52,052	378,700
		860,163	758,069
CREDITORS			
Amounts falling due within one year		151,927	150,393
NET CURRENT ASSETS		708,236	607,676
TOTAL ASSETS LESS CURRENT LIABILITIES		709,412	609,059
PROVISIONS FOR LIABILITIES		235	277
NET ASSETS		709,177	608,782
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		709,077	608,682
SHAREHOLDERS' FUNDS		709,177	608,782

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

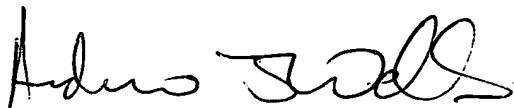
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 23 September 2016 and were signed on its behalf by:



A J Wells - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 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 fees, 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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Deferred tax

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

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	2,556
DEPRECIATION	
At 1 January 2015	1,173
Charge for year	207
At 31 December 2015	1,380
NET BOOK VALUE	
At 31 December 2015	1,176
At 31 December 2014	1,383

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £305,000 (2014 - £305,000).

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100