

**A & A (MELTON MOWBRAY) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

Baker and Co

6 Brookbridge Court
Syston
Leicestershire
LE7 2JT

A & A (Melton Mowbray) Limited
Company No. 07246095
Abbreviated Balance Sheet 30 April 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	2		89,548		89,548
Tangible Assets	3		13,947		10,785
			<u>103,495</u>		<u>100,333</u>
CURRENT ASSETS					
Stocks		25,000		18,000	
Debtors		13,709		1,060	
Cash at bank and in hand		4,085		4,417	
		<u>42,794</u>		<u>23,477</u>	
Creditors: Amounts Falling Due Within One Year		<u>(107,366)</u>		<u>(123,136)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(64,572)</u>		<u>(99,659)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>38,923</u>		<u>674</u>
Creditors: Amounts Falling Due After More Than One Year	4		<u>(38,392)</u>		<u>(46,085)</u>
NET ASSETS			<u>531</u>		<u>(45,411)</u>
CAPITAL AND RESERVES					
Called up share capital	5		3		2
Profit and Loss Account			528		(45,413)
SHAREHOLDERS' FUNDS			<u>531</u>		<u>(45,411)</u>

A & A (Melton Mowbray) Limited
Company No. 07246095
Abbreviated Balance Sheet (continued) 30 April 2016

For the year ending 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Abul Azad

29/09/2016

A & A (Melton Mowbray) Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 April 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of years.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	15% on wdv
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1.5. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Intangible Assets

	Total
Cost	£
As at 1 May 2015	89,548
As at 30 April 2016	89,548
Net Book Value	
As at 30 April 2016	89,548
As at 1 May 2015	89,548

A & A (Melton Mowbray) Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 April 2016

3. Tangible Assets

	Total
Cost	£
As at 1 May 2015	23,243
Additions	5,624
As at 30 April 2016	<u>28,867</u>
Depreciation	
As at 1 May 2015	12,458
Provided during the period	2,462
As at 30 April 2016	<u>14,920</u>
Net Book Value	
As at 30 April 2016	<u>13,947</u>
As at 1 May 2015	<u>10,785</u>

4. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Bank loans	<u>38,392</u>	<u>46,085</u>

5. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	<u>3</u>	<u>3</u>	<u>2</u>

6. Transactions With and Loans to Directors

Dividends paid to directors

7. Ultimate Controlling Party

The company's ultimate controlling party is the Directots by virtue of their ownership of 100% of the issued share capital in the company.

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