

**A & A (MELTON MOWBRAY) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

Baker and Co

6 Brookbridge Court
Syston
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A & A (Melton Mowbray) Limited
Unaudited Financial Statements
For The Year Ended 30 April 2017

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A & A (Melton Mowbray) Limited
Balance Sheet
As at 30 April 2017

Registered number: 07246095

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	7		89,548		89,548
Tangible Assets	8		11,855		13,947
			<u>101,403</u>		<u>103,495</u>
CURRENT ASSETS					
Stocks	9	25,000		25,000	
Debtors	10	27,341		13,709	
Cash at bank and in hand		1,450		4,085	
		<u>53,791</u>		<u>42,794</u>	
Creditors: Amounts Falling Due Within One Year	11	(121,892)		(107,366)	
		<u>(68,101)</u>		<u>(64,572)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(68,101)</u>		<u>(64,572)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>33,302</u>		<u>38,923</u>
Creditors: Amounts Falling Due After More Than One Year	12		(30,302)		(38,392)
			<u>(30,302)</u>		<u>(38,392)</u>
NET ASSETS			<u>3,000</u>		<u>531</u>
CAPITAL AND RESERVES					
Called up share capital	13		3		3
Profit and loss account			2,997		528
			<u>3,000</u>		<u>531</u>
SHAREHOLDERS' FUNDS			<u>3,000</u>		<u>531</u>

A & A (Melton Mowbray) Limited
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Abul Azad

13/11/2017

The notes on pages 4 to 7 form part of these financial statements.

A & A (Melton Mowbray) Limited
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	3	(45,413)	(45,410)
Profit for the year and total comprehensive income	-	66,941	66,941
Dividends paid	-	(21,000)	(21,000)
As at 30 April 2016 and 1 May 2016	3	528	531
Profit for the year and total comprehensive income	-	59,469	59,469
Dividends paid	-	(57,000)	(57,000)
As at 30 April 2017	3	2,997	3,000

A & A (Melton Mowbray) Limited
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

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.

1.6. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Sales, marketing and distribution	15	-
	15	-

7. Intangible Assets

	Goodwill
	£
Cost	
As at 1 May 2016	89,548
As at 30 April 2017	89,548
Net Book Value	
As at 30 April 2017	89,548
As at 1 May 2016	89,548

A & A (Melton Mowbray) Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

8. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 1 May 2016	28,867
As at 30 April 2017	<u>28,867</u>
Depreciation	
As at 1 May 2016	14,920
Provided during the period	<u>2,092</u>
As at 30 April 2017	<u>17,012</u>
Net Book Value	
As at 30 April 2017	<u>11,855</u>
As at 1 May 2016	<u>13,947</u>

9. Stocks

	2017 £	2016 £
Stock	25,000	25,000
	<u>25,000</u>	<u>25,000</u>

10. Debtors

	2017 £	2016 £
Due within one year		
Trade debtors	1,011	-
Prepayments and accrued income	-	1,060
Directors' loan accounts	<u>26,330</u>	<u>12,649</u>
	<u>27,341</u>	<u>13,709</u>

A & A (Melton Mowbray) Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

11. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	9,508	12,155
Bank loans and overdrafts	27,740	7,826
Corporation tax	15,324	863
VAT	32,632	25,534
Accrued Expenses	8,442	5,360
Directors' loan accounts	28,246	55,628
	<u>121,892</u>	<u>107,366</u>

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

	2017	2016
	£	£
Bank loans	<u>30,302</u>	<u>38,392</u>

13. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	3	3	3

14. Transactions With and Loans to Directors

Dividends paid to directors

	2017	2016
	£	£
Mr Abul Azad	19,000	-
Mr Abdul Ashraf	19,000	-
Mr Khaled Abul	19,000	-

15. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	<u>57,000</u>	<u>21,000</u>
	<u>57,000</u>	<u>21,000</u>

16. 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.

A & A (Melton Mowbray) Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

17. General Information

A & A (Melton Mowbray) Limited Registered number 07246095 is a limited by shares company incorporated in England & Wales. The Registered Office is 6 Brookbridge Court, Syston, Leicester, LE7 2JT.

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.