

**A & A (MELTON MOWBRAY) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014**

Baker and Co

6 Brookbridge Court
Syston
Leicester
Leics
LE7 2JT

A & A (Melton Mowbray) Limited
Company No. 07246095
Abbreviated Balance Sheet 30 April 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		89,548		89,548
Tangible assets	3		11,988		14,103
			<u>101,536</u>		<u>103,651</u>
CURRENT ASSETS					
Stocks		18,000		18,000	
Debtors		1,205		1,130	
Cash at bank and in hand		<u>800</u>		<u>800</u>	
		20,005		19,930	
Creditors: Amounts Falling Due Within One Year		<u>(128,448)</u>		<u>(104,327)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(108,443)</u>		<u>(84,397)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,907)</u>		<u>19,254</u>
Creditors: Amounts Falling After More Than One Year	4		<u>(52,374)</u>		<u>(59,424)</u>
NET ASSETS			<u>(59,281)</u>		<u>(40,170)</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and Loss account			<u>(59,283)</u>		<u>(40,172)</u>
SHAREHOLDERS' FUNDS			<u>(59,281)</u>		<u>(40,170)</u>

A & A (Melton Mowbray) Limited
Company No. 07246095
Abbreviated Balance Sheet (continued) 30 April 2014

For the year ending 30 April 2014 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 2008).

On behalf of the board

Mr Abul Azad

29/10/2014

A & A (Melton Mowbray) Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 April 2014

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 April 2008).

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 . 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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1.4 . 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 2013	89,548
As at 30 April 2014	89,548
Net Book Value	
As at 30 April 2014	89,548
As at 1 May 2013	89,548

A & A (Melton Mowbray) Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 April 2014

3 . Tangible Assets

	Total
Cost	£
As at 1 May 2013	22,543
As at 30 April 2014	22,543
Depreciation	
As at 1 May 2013	8,440
Provided during the period	2,115
As at 30 April 2014	10,555
Net Book Value	
As at 30 April 2014	11,988
As at 1 May 2013	14,103

4 . Creditors: Amounts Falling After More Than One Year

	2014	2013
	£	£
Bank loans	52,374	59,424

5 . Share Capital

	Value	Number	2014	2013
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	1.000	2	2	2

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.