

A&A VEHICLE SERVICES LIMITED

**Company Registration Number:
07384138 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2014

End date: 30th September 2015

SUBMITTED

A&A VEHICLE SERVICES LIMITED

Company Information for the Period Ended 30th September 2015

Director:	Alan Jack Andrew Archer
Company secretary:	Neil Hadland
Registered office:	Rear Of 43 West Street Bridlington East Yorkshire YO15 3DT
Company Registration Number:	07384138 (England and Wales)

A&A VEHICLE SERVICES LIMITED

Abbreviated Balance sheet As at 30th September 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	6	11,611	13,081
Total fixed assets:		11,611	13,081
Current assets			
Stocks:		3,983	2,714
Debtors:	8	13,519	6,743
Cash at bank and in hand:		13,626	8,223
Total current assets:		31,128	17,680
Creditors			
Creditors: amounts falling due within one year	9	22,014	9,620
Net current assets (liabilities):		9,114	8,060
Total assets less current liabilities:		20,725	21,141
Creditors: amounts falling due after more than one year:	10	10,031	9,146
Total net assets (liabilities):		10,694	11,995

The notes form part of these financial statements

A&A VEHICLE SERVICES LIMITED

Abbreviated Balance sheet As at 30th September 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	11	100	100
Profit and Loss account:		10,594	11,895
Total shareholders funds:		<u>10,694</u>	<u>11,995</u>

For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 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).

The financial statements were approved by the Board of Directors on 30 June 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alan Jack
Status: Director

The notes form part of these financial statements

A&A VEHICLE SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the rate of 25% reducing balance in order to write off the assets over their useful lives.

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

6. Tangible assets

	Total
Cost	£
At 01st October 2014:	34,733
Additions:	2,400
Disposals:	0
Revaluations:	0
Transfers:	0
At 30th September 2015:	37,133
Depreciation	
At 01st October 2014:	21,652
Charge for year:	3,870
On disposals:	0
Other adjustments	0
At 30th September 2015:	25,522
Net book value	
At 30th September 2015:	11,611
At 30th September 2014:	13,081

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

8. Debtors

	2015	2014
	£	£
Trade debtors:	12,596	5,820
Prepayments and accrued income:	923	923
Total:	<u>13,519</u>	<u>6,743</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

9. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	4,582	4,999
Taxation and social security:	5,620	4,585
Accruals and deferred income:	12	36
Other creditors:	11,800	0
Total:	<u>22,014</u>	<u>9,620</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

10. Creditors: amounts falling due after more than one year

	2015	2014
	£	£
Other creditors:	10,031	9,146
Total:	10,031	9,146

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

11. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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