

Registered Number 07384138

A&A VEHICLE SERVICES LIMITED

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	13,081	16,771
		<u>13,081</u>	<u>16,771</u>
Current assets			
Stocks		2,714	1,337
Debtors	3	5,819	4,397
Cash at bank and in hand		8,223	7,325
		<u>16,756</u>	<u>13,059</u>
Prepayments and accrued income		923	-
Creditors: amounts falling due within one year		(12,583)	(12,112)
Net current assets (liabilities)		<u>5,096</u>	<u>947</u>
Total assets less current liabilities		<u>18,177</u>	<u>17,718</u>
Creditors: amounts falling due after more than one year		(6,146)	(1,496)
Accruals and deferred income		(36)	(260)
Total net assets (liabilities)		<u>11,995</u>	<u>15,962</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		11,895	15,862
Shareholders' funds		<u>11,995</u>	<u>15,962</u>

- For the year ending 30 September 2014 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.

Approved by the Board on 29 July 2015

And signed on their behalf by:

A Jack, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014

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 April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 October 2013	34,233
Additions	500
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>34,733</u>
Depreciation	
At 1 October 2013	17,462
Charge for the year	4,190
On disposals	-
At 30 September 2014	<u>21,652</u>
Net book values	
At 30 September 2014	<u>13,081</u>
At 30 September 2013	<u>16,771</u>

3 Debtors

	2014	2013
	£	£
Debtors include the following amounts due after more than one year	5,819	4,397

4 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

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