

Registration number 07656211

A A.Inventories Ltd.

Abbreviated accounts

for the year ended 30 June 2013

SATURDAY



A2EFO0BK

A24

10/08/2013

#157

COMPANIES HOUSE

A.A.Inventories Ltd.

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

A.A.Inventories Ltd.

**Abbreviated balance sheet
as at 30 June 2013**

		30/06/13		30/06/12	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		3,179		2,122
Current assets					
Debtors		20,045		10,840	
Cash at bank and in hand		2,226		5,145	
		<u>22,271</u>		<u>15,985</u>	
Creditors: amounts falling due within one year		<u>(15,017)</u>		<u>(11,807)</u>	
Net current assets			<u>7,254</u>		<u>4,178</u>
Total assets less current liabilities			10,433		6,300
Provisions for liabilities			<u>(318)</u>		<u>(37)</u>
Net assets			<u>10,115</u>		<u>6,263</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			10,015		6,163
Shareholders' funds			<u>10,115</u>		<u>6,263</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

A.A.Inventories Ltd.

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 June 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2013 , and
- (c) that we acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on **9/8/13** and signed on its behalf by

Alan Chaplin
Director



Registration number 07656211

The notes on pages 3 to 4 form an integral part of these financial statements.

A.A.Inventories Ltd.

**Notes to the abbreviated financial statements
for the year ended 30 June 2013**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) In assessing whether the company is a going concern the directors have considered a period of less than twelve months from the date the accounts were approved

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 25% reducing balance
-------------------------------------	------------------------

1.4. Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts Deferred tax is provided in full on timing differences which results in an obligation to pay more (or less) tax at a future date, at average rates that are expected to apply when timing differences reverse, based on current tax rates and laws Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset Deferred tax assets and liabilities are not discounted

A.A.Inventories Ltd.

**Notes to the abbreviated financial statements
for the year ended 30 June 2013**

continued

2	Fixed assets		Tangible fixed assets £
	Cost		
	At 1 July 2012		2,829
	Additions		4,238
	Disposals		(2,829)
	At 30 June 2013		<u>4,238</u>
	Depreciation		
	At 1 July 2012		707
	On disposals		(707)
	Charge for year		1,059
	At 30 June 2013		<u>1,059</u>
	Net book values		
	At 30 June 2013		<u>3,179</u>
	At 30 June 2012		<u>2,122</u>
3.	Share capital	30/06/13	30/06/12
		£	£
	Authorised		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Equity Shares		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>