

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1 MARCH 2014 TO 30 NOVEMBER 2014**  
**FOR**  
**A A VEHICLE RENTAL LTD**

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**A A VEHICLE RENTAL LTD**

**COMPANY INFORMATION**

**FOR THE PERIOD 1 MARCH 2014 TO 30 NOVEMBER 2014**

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**DIRECTORS:**

R A Khan  
A Khan

**SECRETARY:**

R A Khan

**REGISTERED OFFICE:**

15a Camptoun Holdings  
Haddinton  
East Lothian  
EH39 5BA

**REGISTERED NUMBER:**

SC283238 (Scotland)

**ACCOUNTANTS:**

Daverns  
Chartered Accountants  
149/151 Sparrows Herne  
Bushey Heath  
Watford  
Hertfordshire  
WD23 1AQ

**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2014**

	Notes	2014 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		16,250		20,000
Tangible assets	3		<u>263,862</u>		<u>284,426</u>
			280,112		304,426
<b>CURRENT ASSETS</b>					
Debtors		90,009		27,279	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>218,773</u>		<u>192,291</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(128,764)</u>		<u>(165,012)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			151,348		139,414
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>79,353</u>		<u>88,117</u>
<b>NET ASSETS</b>			<u>71,995</u>		<u>51,297</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		301,000		301,000
Profit and loss account			<u>(229,005)</u>		<u>(249,703)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>71,995</u>		<u>51,297</u>

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**30 NOVEMBER 2014**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and  
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 5 February 2015 and were signed on its behalf by:

R A Khan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 MARCH 2014 TO 30 NOVEMBER 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 10% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2014	
and 30 November 2014	<u>25,000</u>
<b>AMORTISATION</b>	
At 1 March 2014	5,000
Amortisation for period	<u>3,750</u>
At 30 November 2014	<u>8,750</u>
<b>NET BOOK VALUE</b>	
At 30 November 2014	<u>16,250</u>
At 28 February 2014	<u>20,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 1 MARCH 2014 TO 30 NOVEMBER 2014

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 March 2014	593,710
Additions	63,437
Disposals	(191,941)
At 30 November 2014	<u>465,206</u>
<b>DEPRECIATION</b>	
At 1 March 2014	309,284
Charge for period	33,053
Eliminated on disposal	(140,993)
At 30 November 2014	<u>201,344</u>
<b>NET BOOK VALUE</b>	
At 30 November 2014	<u>263,862</u>
At 28 February 2014	<u>284,426</u>

4. CREDITORS

Creditors include an amount of £ 4,243 for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value: £1	2014 £	2014 £
Number:	Class:			
301,000	Ordinary shares		<u>301,000</u>	<u>301,000</u>

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.