

**A ANDRES LIMITED  
FINANCIAL STATEMENTS  
30-June-13**

**COMPANY REGISTRATION NUMBER 06270786**



**A ANDRES LIMITED  
FINANCIAL STATEMENTS  
YEAR ENDED 30 JUNE 2013**

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**A ANDRES LIMITED  
THE DIRECTOR'S REPORT  
YEAR ENDED 30 JUNE 2013**

The director has pleasure in presenting her report and the unaudited financial statements of the company for the year ended 30 June 2013

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was delivery & driving services

**THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY**

The director who served the company during the year together with her beneficial interests in the shares of the company was as follows:

<b>Ordinary Shares of £1 each At</b>	<b><u>30-June-13</u></b>
Mr Adrian Andres	1

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under section 477 of the Companies Act 2006

Registered office:

**A ANDRES LIMITED  
23 Brampton Grove  
Wembley**

HA9 9QX



A ANDRES

11.07.13

**Signed by order of the director**

**A ANDRES LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 30 JUNE 2013**

	<u>2013</u>	<u>2012</u>
	£	£
<b>TURNOVER</b>	24,928	19,395
Administrative expenses	<u>-20,375</u>	<u>-15,954</u>
<b>PROFIT</b> <b>(ON ORDINARY ACTIVITIES BEFORE TAXATION)</b>	<u>4,553</u>	<u>3,441</u>
Tax on profit on ordinary activities	<u>956</u>	<u>723</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>	<u>3,597</u>	<u>2,718</u>

# A ANDRES LIMITED

## BALANCE SHEET

30- JUNE-13

	<u>NOTE</u>	<u>2013</u>	<u>2012</u>
		£	£
<b>FIXED ASSETS</b>			
Tangible assets		0	0
<b>CURRENT ASSETS</b>			
Cash at bank		43	723
Debtors		3,564	2,524
Creditors		- 636	-373
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>2,971</b>	<b>2,874</b>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	6	1	1
Profit and loss account	7	2,970	2,873
<b>SHAREHOLDERS' FUNDS</b>		<b>2,971</b>	<b>2,874</b>

For the year ending 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges her responsibility for complying with the requirements of the Act with the respect to accounting records and for the preparation of accounts

The accounts were approved by the board of Directors on and were signed on its behalf by

Director



A. ANDRES 11.07.13

**The notes on pages 4 to 6 form part of these financial statements**

**A ANDRES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 JUNE 2013**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Changes in accounting policies**

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective January 2005)

The adoption of FRSSE2005 this year has no major impact on the financial statement

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced Turnover in respect of long-term contracts and contracts for on-going services is recognized by reference to the stage of completion

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Vehicles 25% Straight line

Equipment –25% straight line

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**2. OPERATING PROFIT**

Operating profit is stated after charging

Directors emoluments

£7,500

**A ANDRES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 JUNE 2013**

	<u>2013</u>	<u>2012</u>
	£	£
<b>3 DIVIDENDS</b>		
Equity dividends		
	3,500	2,700
Dividends paid on ordinary shares		
<b>4. CREDITORS. Amounts falling due within one year</b>		
	2013	2012
Corporation tax	956	723
Accountancy	350	350
	<hr/>	
	636	373

**5. RELATED PARTY TRANSACTIONS**

The Company was under control of Mr Adrian Andres throughout the current year

Mr Andres is the managing director and majority shareholder

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

**A ANDRES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 JUNE 2013**

**6. SHARE CAPITAL**

	<u>2013</u>	<u>2012</u>
<b>Authorized share capital</b>		
1 Ordinary shares of £1 each	1	1

	<u>2013</u>	<u>2013</u>
<b>Allotted, called up and fully paid:</b>		
Ordinary shares of £1 each	1	1

**7. PROFIT AND LOSS ACCOUNT**

	<u>2013</u>	<u>2012</u>
Balance brought forward	2,873	2,855
Profit for the financial year	3,597	2,718
Equity dividends	- 3,500	-2,700
	<hr/>	<hr/>
Balance carried forward	2,970	2,873