

Registered Number:06812330

England and Wales

A and A Carbreakers Limited

Unaudited Financial Statements

For the year ended 31 March 2017

A and A Carbreakers Limited

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Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	2	20,000	20,000
Property, plant and equipment	3	6,300	5,212
		26,300	25,212
Current assets			
Inventories		6,000	6,000
Trade and other receivables	4	2,925	3,300
Cash and cash equivalents		10,023	11,473
		18,948	20,773
Trade and other payables: amounts falling due within one year	5	(10,304)	(17,159)
Net current assets		8,644	3,614
Total assets less current liabilities		34,944	28,826
Net assets		34,944	28,826
Capital and reserves			
Called up share capital		2	2
Retained earnings		34,942	28,824
Shareholders' funds		34,944	28,826

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 03 June 2017 and were signed by:

M GREENWOOD Director

A and A Carbreakers Limited

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

A and A Carbreakers Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06812330.

Registered address:
Cowpen Bewley Road
Billingham
Cleveland
TS23 6GX

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 0 years.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	25% Reducing balance
Motor vehicles	25% Reducing balance

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

A and A Carbreakers Limited

Notes to the Financial Statements Continued
For the year ended 31 March 2017

2. Intangible fixed assets

Goodwill

Cost or valuation	£
At 01 April 2016	20,000
At 31 March 2017	20,000
Net book value	
At 31 March 2017	20,000
At 31 March 2016	20,000

3. Property, plant and equipment

	Plant and machinery	Motor vehicles	Total
	£	£	£
Cost or valuation			
At 01 April 2016	11,306	-	11,306
Additions	300	2,362	2,662
At 31 March 2017	11,606	2,362	13,968
Provision for depreciation and impairment			
At 01 April 2016	6,094	-	6,094
Charge for year	1,102	472	1,574
At 31 March 2017	7,196	472	7,668
Net book value			
At 31 March 2017	4,410	1,890	6,300
At 31 March 2016	5,212	-	5,212

4. Trade and other receivables

	2017	2016
	£	£
Other debtors	2,925	3,300

5. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	131	695
Taxation and social security	9,295	9,855
Other creditors	878	6,609
	10,304	17,159

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.