

**AA AUTOS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**AA AUTOS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**AA AUTOS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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<b>Director</b>	Alan Painter
<b>Company Number</b>	07111244 (England and Wales)
<b>Registered Office</b>	24 PORTSMOUTH ROAD GODALMING SURREY GU7 2JU
<b>Accountants</b>	Lorraine Holford 6 Rose Cottages Long Acre Ash Hants GU12 6RL

**AA AUTOS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	4	2,860	3,812
<b>Current assets</b>			
Inventories	5	8,249	9,211
Debtors	6	18,832	44,797
Cash at bank and in hand		8,173	7,576
		35,254	61,584
<b>Creditors: amounts falling due within one year</b>	7	(2,434)	(12,770)
<b>Net current assets</b>		32,820	48,814
<b>Net assets</b>		35,680	52,626
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		35,678	52,624
<b>Shareholders' funds</b>		35,680	52,626

For the year ending 31 December 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 18 September 2018.

Alan Painter  
Director

Company Registration No. 07111244

**AA AUTOS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**1 Statutory information**

AA Autos Limited is a private company, limited by shares, registered in England and Wales, registration number 07111244. The registered office is 24 PORTSMOUTH ROAD, GODALMING, SURREY, GU7 2JU.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

*Basis of preparation*

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

*Presentation currency*

The accounts are presented in £ sterling.

*Tangible fixed assets and depreciation*

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% on cost
Fixtures & fittings	25% on cost
Computer equipment	25% on cost

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 January 2017	2,995	10,200	1,017	14,212
At 31 December 2017	2,995	10,200	1,017	14,212
<b>Depreciation</b>				
At 1 January 2017	1,311	8,523	566	10,400
Charge for the year	421	419	112	952
At 31 December 2017	1,732	8,942	678	11,352
<b>Net book value</b>				
At 31 December 2017	1,263	1,258	339	2,860
At 31 December 2016	1,684	1,677	451	3,812

**5 Inventories**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Raw materials	8,249	9,211
	8,249	9,211

**AA AUTOS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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<b>6 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	12,832	38,797
Other debtors	6,000	6,000
	<u>18,832</u>	<u>44,797</u>
	<u><u>18,832</u></u>	<u><u>44,797</u></u>
<b>7 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	5,729	9,353
Taxes and social security	-	3,417
Loans from directors	(3,295)	-
	<u>2,434</u>	<u>12,770</u>
	<u><u>2,434</u></u>	<u><u>12,770</u></u>

**8 Average number of employees**

During the year the average number of employees was 0 (2016: 3).

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.