

Registered Number:06812330

England and Wales

A & A CARBREAKERS LTD

Unaudited Financial Statements

For the year ended 31 March 2020

A & A CARBREAKERS LTD
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A & A CARBREAKERS LTD
Statement of Financial Position
As at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	2	20,000	20,000
Property, plant and equipment	3	10,233	6,854
		30,233	26,854
Current assets			
Inventories	4	8,000	10,000
Trade and other receivables	5	946	1,022
		8,946	11,022
Trade and other payables: amounts falling due within one year	6	(9,587)	(9,737)
Net current liabilities		(641)	1,285
Total assets less current liabilities		29,592	28,139
Net assets		29,592	28,139
Capital and reserves			
Called up share capital		2	2
Retained earnings		29,590	28,137
Shareholders' funds		29,592	28,139

For the year ended 31 March 2020 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 2020 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 22 September 2020 and were signed by:

MR M GREENWOOD Director

A & A CARBREAKERS LTD
Notes to the Financial Statements
For the year ended 31 March 2020

Statutory Information

A & A CARBREAKERS LTD 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.

Goodwill

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

Property, plant and equipment

Property, plant and equipment, 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

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 April 2019	20,000
At 31 March 2020	20,000
Net book value	
At 31 March 2020	20,000
At 31 March 2019	20,000

A & A CARBREAKERS LTD
Notes to the Financial Statements Continued
For the year ended 31 March 2020

3. Property, plant and equipment

	Plant and Machinery	Motor Vehicles	Total
Cost or valuation	£	£	£
At 01 April 2019	12,868	4,945	17,813
Additions	-	5,000	5,000
At 31 March 2020	12,868	9,945	22,813
Provision for depreciation and impairment			
At 01 April 2019	9,100	1,859	10,959
Charge for year	754	867	1,621
At 31 March 2020	9,854	2,726	12,580
Net book value			
At 31 March 2020	3,014	7,219	10,233
At 31 March 2019	3,768	3,086	6,854

4. Inventories

	2020	2019
	£	£
Stocks	8,000	10,000

5. Trade and other receivables

	2020	2019
	£	£
Prepayments and accrued income	946	1,022

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

	2020	2019
	£	£
Bank loans and overdraft (secured)	4,606	4,451
Trade creditors	-	801
Taxation and social security	1,610	3,359
Accruals and deferred income	895	450
Directors' loan accounts	2,476	676
	9,587	9,737

A & A CARBREAKERS LTD
Notes to the Financial Statements Continued
For the year ended 31 March 2020

7. Average number of persons employed

During the year the average number of employees was 3 (2019 : 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.