

**Registered Number 07126779**

**AA4VANS Limited**

**Abbreviated Accounts**

**31 March 2015**

## Balance Sheet as at 31 March 2015

	Notes	2015		2014	
		£	£	£	£
<b>Fixed assets</b>	2				
Tangible			1,019,368		801,378
			<u>1,019,368</u>		<u>801,378</u>
<b>Current assets</b>					
Debtors			44,789		48,907
Cash at bank and in hand			35,359		7,656
Total current assets			<u>80,148</u>		<u>56,563</u>
<b>Creditors: amounts falling due within one year</b>			(716,001)		(622,653)
<b>Net current assets (liabilities)</b>			(635,853)		(566,090)
<b>Total assets less current liabilities</b>			<u>383,515</u>		<u>235,288</u>
<b>Creditors: amounts falling due after more than one year</b>	3		(28,125)		(15,000)
<b>Total net assets (liabilities)</b>			<u>355,390</u>		<u>220,288</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100

Profit and loss account	355,290	220,188
<b>Shareholders funds</b>	<u>355,390</u>	<u>220,288</u>

- a. For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 December 2015

And signed on their behalf by:

**Miss R Brankin, Director**

**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 1068 of the Companies Act 2006.**

### Notes to the Abbreviated Accounts

For the year ending 31 March 2015

#### 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 April 2008).

##### Turnover

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

##### Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

##### Fixed Assets

All fixed assets are initially recorded at cost.

##### Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

##### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery	0% Method for Plant & equipment
Motor Vehicles	0% Method for Motor vehicles
Equipment	0% Method for Equipment

#### 2 Fixed Assets

<b>Tangible Assets</b>	<b>Total</b>
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<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 April 2014	1,287,674	1,287,674
Additions	635,224	635,224
Disposals	(137,679)	(137,679)
At 31 March 2015	<u>1,785,219</u>	<u>1,785,219</u>

<b>Depreciation</b>		
At 01 April 2014	486,296	486,296
Charge for year	339,790	339,790
On disposals	(60,235)	(60,235)
At 31 March 2015	<u>765,851</u>	<u>765,851</u>

<b>Net Book Value</b>		
At 31 March 2015	1,019,368	1,019,368
At 31 March 2014	<u>801,378</u>	<u>801,378</u>

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
100 Ordinary of £1 each	100	100
<b>Allotted, called up and fully paid:</b>		
100 Ordinary of £1 each	100	100