

A & A CARBREAKERS LIMITED

**Company Registration Number:
06812330 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

A & A CARBREAKERS LIMITED

Company Information for the Period Ended 31st March 2014

Director:

M GREENWOOD

Registered office:

Cowpen Bewley Road

Billingham

Cleveland

TS23 4EX

Company Registration Number:

06812330 (England and Wales)

A & A CARBREAKERS LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	20,000	20,000
Tangible assets:	3	3,754	3,012
Total fixed assets:		<u>23,754</u>	<u>23,012</u>
Current assets			
Stocks:		6,000	7,000
Debtors:	4	3,046	3,046
Total current assets:		<u>9,046</u>	<u>10,046</u>
Creditors			
Creditors: amounts falling due within one year	5	28,780	27,355
Net current assets (liabilities):		<u>(19,734)</u>	<u>(17,309)</u>
Total assets less current liabilities:		<u>4,020</u>	<u>5,703</u>
Total net assets (liabilities):		<u><u>4,020</u></u>	<u><u>5,703</u></u>

The notes form part of these financial statements

A & A CARBREAKERS LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	6	2	2
Profit and Loss account:		4,018	5,701
Total shareholders funds:		<u>4,020</u>	<u>5,703</u>

For the year ending 31 March 2014 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: M GREENWOOD

Status: Director

The notes form part of these financial statements

A & A CARBREAKERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

THE FINANCIAL STATEMENTS ARE PREPARED UNDER THE HISTORICAL COST CONVENTION.

Turnover policy

TURNOVER REPRESENTS NET INVOICED PROVISION OF SERVICES, EXCLUDING VALUE ADDED TAX.

Tangible fixed assets depreciation policy

DEPRECIATION IS PROVIDED AT 25% REDUCING BALANCE TO WRITE OFF THE COST OF EACH ASSET OVER ITS ESTIMATED USEFUL LIFE.

A & A CARBREAKERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Intangible assets

	Total
Cost	£
At 01st April 2013:	20,000
	<u>20,000</u>
Net book value	£
At 31st March 2014:	<u>20,000</u>
At 31st March 2013:	<u>20,000</u>

A & A CARBREAKERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Tangible assets

	Total
Cost	£
At 01st April 2013:	5,773
Additions:	1,993
At 31st March 2014:	7,766
Depreciation	
At 01st April 2013:	2,761
Charge for year:	1,251
At 31st March 2014:	4,012
Net book value	
At 31st March 2014:	3,754
At 31st March 2013:	3,012

A & A CARBREAKERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Debtors

	2014	2013
	£	£
Other debtors:	3,046	3,046
Total:	<u>3,046</u>	<u>3,046</u>

A & A CARBREAKERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

5. Creditors: amounts falling due within one year

	2014	2013
	£	£
Bank loans and overdrafts:	4,956	1,283
Trade creditors:	2,382	917
Taxation and social security:	4,802	6,156
Accruals and deferred income:	500	500
Other creditors:	16,140	18,499
Total:	<u>28,780</u>	<u>27,355</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

6. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.

