

Registered Number:06812330

England and Wales

A & A CARBREAKERS LTD

Unaudited Financial Statements

For the year ended 31 March 2018

A & A CARBREAKERS LTD

Contents Page
For the year ended 31 March 2018

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	2	20,000	20,000
Property, plant and equipment	3	7,624	6,300
		27,624	26,300
Current assets			
Inventories	4	10,000	6,000
Trade and other receivables	5	855	2,925
Cash and cash equivalents		200	10,023
		11,055	18,948
Trade and other payables: amounts falling due within one year	6	(5,955)	(10,304)
Net current assets		5,100	8,644
Total assets less current liabilities		32,724	34,944
Net assets		32,724	34,944
Capital and reserves			
Called up share capital		2	2
Retained earnings		32,722	34,942
Shareholders' funds		32,724	34,944

For the year ended 31 March 2018 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 2018 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 22 June 2018 and were signed by:

MR M GREENWOOD Director

A & A CARBREAKERS LTD

Notes to the Financial Statements For the year ended 31 March 2018

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 2017	20,000
At 31 March 2018	20,000
Net book value	
At 31 March 2018	20,000
At 31 March 2017	20,000

A & A CARBREAKERS LTD

Notes to the Financial Statements Continued
For the year ended 31 March 2018

3. Property, plant and equipment

	Plant and Machinery £	Motor Vehicles £	Total £
Cost or valuation			
At 01 April 2017	11,606	2,362	13,968
Additions	300	2,583	2,883
At 31 March 2018	11,906	4,945	16,851
Provision for depreciation and impairment			
At 01 April 2017	7,196	472	7,668
Charge for year	943	616	1,559
At 31 March 2018	8,139	1,088	9,227
Net book value			
At 31 March 2018	3,767	3,857	7,624
At 31 March 2017	4,410	1,890	6,300

4. Inventories

	2018 £	2017 £
Stocks	10,000	6,000

5. Trade and other receivables

	2018 £	2017 £
Other debtors	855	2,925

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

	2018 £	2017 £
Bank loans and overdraft (secured)	557	-
Trade creditors	-	131
Taxation and social security	4,352	9,295
Other creditors	1,046	878
	5,955	10,304

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.