

A & A SUPPLIES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2009

REGISTERED NUMBER 05961414

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A & A SUPPLIES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2009

DIRECTORS

A Pickering

SECRETARY

A Pickering

REGISTERED OFFICE

13 Shelah Road
Halesowen
West Midlands
B63 3PG

COMPANY NUMBER

05961414

BANKERS

SOLICITORS

ACCOUNTANT

A & A SUPPLIES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2009

CONTENTS

Pages	3	Directors' Report
	4	Profit and Loss Account
	5	Balance Sheet
	7 to 10	Notes to the Financial Statements

The following do not form part of the statutory financial statements:

11	Trading and Profit and Loss Account
12	Profit and Loss Account Summaries

A & A SUPPLIES LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 APRIL 2009

The directors present their report and the financial statements of the company for the year ended 30 APRIL 2009.

YEAR 2000

The directors have taken action to ensure that standard software has been upgraded and older equipment replaced. Enquiries were also made of major customers and suppliers. As a result of these actions, no significant costs have been incurred or are anticipated.

PRINCIPAL ACTIVITIES

The principal activities of the company continued to be the distribution of domestic consumable items

SHARE CAPITAL

The capital of the company was increased in the year by £(100) by way of an issue of shares...

DIRECTORS

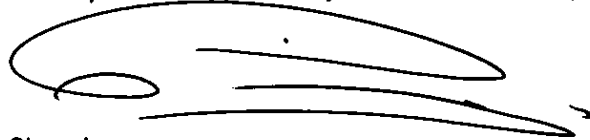
The directors who served during the year and their beneficial interests in the issued ordinary share capital were as follows:

	2009	2008
	No.	No.
A Pickering	100	100

SMALL COMPANY EXEMPTIONS

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 20 May 2009 and signed on their behalf.



Signed
A Pickering

A & A SUPPLIES LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2009

	Notes	2009 £	2008 £
TURNOVER	2	24,817	62,083
Cost of sales		16,007	42,966
GROSS PROFIT		<u>8,810</u>	<u>19,117</u>
Net operating expenses	3	8,810	19,902
OPERATING LOSS	4	-	(785)
Interest payable and similar charges	5	-	6
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		-	(779)
Tax on ordinary activities	6	-	-
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION		-	(779)
RETAINED LOSS TRANSFERED TO RESERVES	13	<u>£ -</u>	<u>£ (779)</u>

The notes on pages 7 to 10 form part of these financial statements

A & A SUPPLIES LIMITED
BALANCE SHEET
AT 30 APRIL 2009

	Note	2009	2008
		£	£
FIXED ASSETS			
Intangible assets	7	-	20,000
Tangible assets	8	-	4,009
		<hr/>	<hr/>
		-	24,009
		<hr/>	<hr/>
CURRENT ASSETS			
Stock	9	-	1,500
Debtors	10	-	15,872
Cash at bank and in hand		-	463
		<hr/>	<hr/>
		-	17,835
CREDITORS: Amounts falling due within one year	11	-	42,523
		<hr/>	<hr/>
NET CURRENT LIABILITIES		-	(24,688)
		<hr/>	<hr/>
NET LIABILITIES		£ -	£ (679)
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	12	-	100
Profit and loss account	13	-	(779)
		<hr/>	<hr/>
TOTAL EQUITY SHAREHOLDERS FUNDS		£ -	£ (679)
		<hr/>	<hr/>

The notes on pages 7 to 10 form part of these financial statements

A & A SUPPLIES LIMITED
BALANCE SHEET (CONTINUED)
AT 30 APRIL 2009

In approving these financial statements as directors of the company we hereby confirm that:

a) for the year in question the company was entitled to exemption under section 249A(1) of the Companies Act 1985;

b) members have not required the company, under section 249B(2), to obtain an audit for the year ended 30 APRIL 2009; and


c) we acknowledge our responsibilities for:

i) ensuring that the company keeps accounting records which comply with section 221, and

ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its loss for the financial year then ended in accordance with the requirements of section 226, and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The accounts were approved by the board of directors on 20 May 2009



Andrew Pickering, Director

The notes on pages 7 to 10 form part of these financial statements

A & A SUPPLIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2009

1. ACCOUNTING POLICIES

1a. Basis of accounting

The accounts have been prepared under the historical cost convention.

1b. Intangible fixed assets: research and development

Development expenditure is normally written off in the year of expenditure, however expenditure incurred on specific projects is capitalised when recoverability can be foreseen with reasonable certainty and is amortised in relation to sales from such projects.

1c. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life by the reducing balance method.

	2009	2008
	%	%
Plant and equipment	25	25
Motor vehicles	25	25
Fixtures and fittings	15	15
Equipment	15	15

1d. Stocks

Stocks are stated at the lower of cost and net realisable value. Cost incurred in bringing each product to its present location and condition is based on purchase cost on a first-in, first-out basis, including transport.

1e. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

2. TURNOVER

Turnover and loss on ordinary activities before taxation are attributable to The distribution of domestic consumable items

A & A SUPPLIES LIMITED
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2009

7. INTANGIBLE FIXED ASSETS

	Total £
Cost	
At 30 APRIL 2009	—
Depreciation	
At 30 APRIL 2009	—
Net Book Amounts	
At 30 APRIL 2009	£ —

8. TANGIBLE FIXED ASSETS

	Other Tangible Assets £	Total £
Cost		
At 1 MAY 2008	21,134	21,134
Disposals	(21,134)	(21,134)
At 30 APRIL 2009	—	—
Depreciation		
At 1 MAY 2008	17,125	17,125
Disposals	(17,125)	(17,125)
At 30 APRIL 2009	—	—
Net Book Amounts		
At 30 APRIL 2009	£ —	£ —
At 30 APRIL 2008	£ 4,009	£ 4,009

A & A SUPPLIES LIMITED
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2009

3. NET OPERATING EXPENSES

	2009	2008
	£	£
Net operating expenses:		
Distribution costs	-	326
Administrative expenses	8,810	18,272
Depreciation	-	1,304
	£ 8,810	£ 19,902

4. OPERATING LOSS

	2009	2008
	£	£
Loss on ordinary activities is stated after charging:		
Auditor's remuneration		
Non-audit services	-	754
Depreciation and amortisation		
Tangible assets: owned	-	1,304

5. INTEREST PAYABLE AND SIMILAR CHARGES

	2009	2008
	£	£
On bank loans, overdrafts and other loans		
Repayable within five years, not by instalments	-	(6)
	£ -	£ (6)

6. TAX ON LOSS ON ORDINARY ACTIVITIES

There is no taxation liability on the result on ordinary activities.

A & A SUPPLIES LIMITED
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2009

	2009		2008
	£	£	£
Sales		24,817	62,083
Cost of sales:			
Stock at 30 APRIL 2008	1,500		6,000
Purchases	14,507		38,466
	<u>16,007</u>		<u>44,466</u>
Stock at 30 APRIL 2009	-		1,500
		<u>16,007</u>	<u>42,966</u>
Gross profit		8,810	19,117
Less:			
Selling and marketing costs	-		326
Administrative expenses	8,810		18,266
Depreciation and amortisation	-		1,304
		<u>8,810</u>	<u>19,896</u>
Net loss for the year before taxation		-	(779)
Net loss for the year after taxation		-	(779)
Retained losses carried forward		£ -	£ (779)

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only.

A & A SUPPLIES LIMITED
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2009

9. STOCK	2009	2008
	£	£
Stock comprises:		
Stock	-	1,500
	<u> </u>	<u> </u>
	£ -	£ 1,500
	<u> </u>	<u> </u>
10. DEBTORS	2009	2008
	£	£
Trade debtors	-	15,872
	<u> </u>	<u> </u>
	£ -	£ 15,872
	<u> </u>	<u> </u>
11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2009	2008
	£	£
Trade creditors	-	18,665
Other taxes and social security	-	924
Other creditors	-	21,749
Accruals and deferred income	-	1,185
	<u> </u>	<u> </u>
	£ -	£ 42,523
	<u> </u>	<u> </u>
12. CALLED UP SHARE CAPITAL	2009	2008
	£	£
Authorised:		
	<u> </u>	<u> </u>
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	£ -	£ 100
	<u> </u>	<u> </u>
13. RESERVES		Profit & loss account
		£
At 30 APRIL 2009		<u> </u>
		£ -
		<u> </u>

A & A SUPPLIES LIMITED
PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE YEAR ENDED 30 APRIL 2009

	2009	2008
	£	£
Selling and marketing costs:		
Advertising & sales promotion	-	326
	<u> </u>	<u> </u>
	£ -	£ 326
	<u> </u>	<u> </u>
 Administrative expenses:		
Rent payable	770	1,470
Rates	1,112	4,390
Water rates	115	183
Light and heat	230	416
Repairs & renewals	92	177
Salaries	3,368	6,736
Motor expenses	880	2,629
Accountancy	-	754
Legal costs (revenue)	3,200	-
Insurance	(1,203)	485
Stationery & office supplies	26	473
Telephone	220	442
Sundry expenses	-	117
Bank overdraft interest	-	(6)
	<u> </u>	<u> </u>
	£ 8,810	£ 18,266
	<u> </u>	<u> </u>
 Depreciation and amortisation:		
Depreciation of fixtures & fittings	-	36
Depreciation of motors	-	1,268
	<u> </u>	<u> </u>
	£ -	£ 1,304
	<u> </u>	<u> </u>

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