

**AA AUTOS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**AA AUTOS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**AA AUTOS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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<b>Director</b>	Alan Painter
<b>Company Number</b>	07111244 (England and Wales)
<b>Registered Office</b>	24 PORTSMOUTH ROAD GODALMING SURREY GU7 2JU
<b>Accountants</b>	Lorraine Holford 6 Rose Cottages Long Acre Ash Hants GU12 6RL

**AA AUTOS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	4	2,147	2,860
<b>Current assets</b>			
Inventories	5	8,752	8,249
Debtors	6	12,674	18,832
Cash at bank and in hand		6,936	8,173
		<u>28,362</u>	<u>35,254</u>
<b>Creditors: amounts falling due within one year</b>	7	(1,285)	(2,434)
<b>Net current assets</b>		<u>27,077</u>	<u>32,820</u>
<b>Net assets</b>		<u>29,224</u>	<u>35,680</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		29,222	35,678
<b>Shareholders' funds</b>		<u>29,224</u>	<u>35,680</u>

For the year ending 31 December 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 10 September 2019.

Alan Painter  
Director

Company Registration No. 07111244

**AA AUTOS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**1 Statutory information**

AA Autos Limited is a private company, limited by shares, registered in England and Wales, registration number 07111244. The registered office is 24 PORTSMOUTH ROAD, GODALMING, SURREY, GU7 2JU.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

*Basis of preparation*

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

*Presentation currency*

The accounts are presented in £ sterling.

*Tangible fixed assets and depreciation*

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% on cost
Fixtures & fittings	25% on cost
Computer equipment	25% on cost

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 January 2018	2,995	10,200	1,017	14,212
At 31 December 2018	2,995	10,200	1,017	14,212
<b>Depreciation</b>				
At 1 January 2018	1,732	8,942	678	11,352
Charge for the year	315	314	84	713
At 31 December 2018	2,047	9,256	762	12,065
<b>Net book value</b>				
At 31 December 2018	948	944	255	2,147
At 31 December 2017	1,263	1,258	339	2,860

**5 Inventories**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Raw materials	8,752	8,249
	8,752	8,249

**AA AUTOS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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<b>6 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	6,674	12,832
Other debtors	6,000	6,000
	<u>12,674</u>	<u>18,832</u>
	<u><u>12,674</u></u>	<u><u>18,832</u></u>
<b>7 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,285	5,729
Loans from directors	-	(3,295)
	<u>1,285</u>	<u>2,434</u>
	<u><u>1,285</u></u>	<u><u>2,434</u></u>

**8 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

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.