

**A ANDRES LIMITED
FINANCIAL STATEMENTS
30-June-12**

COMPANY REGISTRATION NUMBER 06270786

FRIDAY



A04 *A2CFRIKH* 12/07/2013 #361
COMPANIES HOUSE

A ANDRES LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2012

<u>CONTENTS</u>	<u>PAGE</u>
The director's report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4

**A ANDRES LIMITED
THE DIRECTOR'S REPORT
YEAR ENDED 30 JUNE 2012**

The director has pleasure in presenting her report and the unaudited financial statements of the company for the year ended 30 June 2012

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was driving and delivery services

THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the year together with her beneficial interests in the shares of the company was as follows

Ordinary Shares of £1 each At 30-June-12

Mr Adrian Andres 1

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under section 477 of the Companies Act 2006

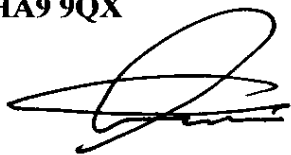
Registered office

A ANDRES LIMITED

23 Brampton Grove

Wembley

HA9 9QX



ADRIAN ANDRES

29/07/2012

Signed by order of the director

A ANDRES LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 JUNE 2012


	<u>2012</u>	<u>2011</u>
	£	£
TURNOVER	19,395	17,817
Administrative expenses	<u>-15,954</u>	<u>-15,406</u>
PROFIT (ON ORDINARY ACTIVITIES BEFORE TAXATION)	<u>3,441</u>	<u>2,411</u>
Tax on profit on ordinary activities	<u>723</u>	<u>506</u>
PROFIT FOR THE FINANCIAL YEAR	<u>2,718</u>	<u>1,905</u>

A ANDRES LIMITED
BALANCE SHEET
30- JUNE-12

	<u>NOTE</u>	<u>2012</u>	<u>2011</u>
		£	£
FIXED ASSETS			
Tangible assets		0	0
CURRENT ASSETS			
Cash at bank		723	37
Debtors		2,524	2,975
Creditors		- 373	-156
TOTAL ASSETS LESS CURRENT LIABILITIES		2, 874	2, 856
CAPITAL AND RESERVES			
Called-up equity share capital	6	1	1
Profit and loss account	7	2,873	2,855
SHAREHOLDERS' FUNDS		2,874	2,856

For the year ending 30 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
The director acknowledges her responsibility for complying with the requirements of the Act with the respect to accounting records and for the preparation of accounts

The accounts were approved by the board of Directors on and were signed on its behalf by

Director  **MR. ADRIAN ANDRES**
29/07/2012

The notes on pages 4 to 6 form part of these financial statements

A ANDRES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2012

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 January 2007)

Changes in accounting policies

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective January 2005)

The adoption of FRSSE2005 this year has no major impact on the financial statement

Turnover

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

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognized by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Vehicles 25% Straight line

Equipment –25% straight line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. OPERATING PROFIT

Operating profit is stated after charging

Directors emoluments

£7,300

A ANDRES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2012

	<u>2012</u>	<u>2011</u>
	£	£
3. DIVIDENDS		
Equity dividends		
	2,700	1,850
Dividends paid on ordinary shares		
4. CREDITORS: Amounts falling due within one year		
	2012	2011
Corporation tax	723	506
Accountancy	350	350
	<hr/>	<hr/>
	373	156

5. RELATED PARTY TRANSACTIONS

The Company was under control of Mr Adrian Andres throughout the current year

Mr Andres is the managing director and majority shareholder

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

A ANDRES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2012

6. SHARE CAPITAL

	<u>2012</u>	<u>2011</u>
Authorized share capital:		
1 Ordinary shares of £1 each	1	1

	<u>2012</u>	<u>2011</u>
Allotted, called up and fully paid:		
Ordinary shares of £1 each	1	1

7. PROFIT AND LOSS ACCOUNT

	<u>2012</u>	<u>2011</u>
Balance brought forward	2,855	2,800
Profit for the financial year	2,718	1,905
Equity dividends	- 2,700	-1,850
	<hr/>	<hr/>
Balance carried forward	2,873	2,855