

**Registered Number 06605853**

**A A Direct Refurb Limited**

**Abbreviated Accounts**

**31 October 2011**

**A A Direct Refurb Limited**

**Registered Number 06605853**

**Company Information**

**Registered Office:**

First Floor Offices  
84-90 Market Street  
Hednesford  
Cannock  
Staffordshire  
WS12 1AG

**Reporting Accountants:**

Bradleys

First Floor Offices  
84-90 Market Street  
Hednesford  
Cannock  
Staffordshire  
WS12 1AG

A A Direct Refurb Limited

Registered Number 06605853

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	1,054	1,406
		<u>1,054</u>	<u>1,406</u>
<b>Current assets</b>			
Debtors		8,899	1,374
Cash at bank and in hand		4,604	4,803
Total current assets		<u>13,503</u>	<u>6,177</u>
<b>Creditors: amounts falling due within one year</b>		(13,719)	(10,542)
<b>Net current assets (liabilities)</b>		(216)	(4,365)
<b>Total assets less current liabilities</b>		<u>838</u>	<u>(2,959)</u>
<b>Total net assets (liabilities)</b>		<u>838</u>	<u>(2,959)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		738	(3,059)
<b>Shareholders funds</b>		<u>838</u>	<u>(2,959)</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 July 2012

And signed on their behalf by:

**S D Doughty, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 October 2011

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles                      25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 November 2010	-	<u>2,500</u>
At 31 October 2011	-	<u>2,500</u>
<b>Depreciation</b>		
At 01 November 2010		1,094
Charge for year	-	<u>352</u>
At 31 October 2011	-	<u>1,446</u>
<b>Net Book Value</b>		
At 31 October 2011		1,054
At 31 October 2010	-	<u>1,406</u>

3 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	0

