

A & A CARBREAKERS LIMITED

**Company Registration Number:
06812330 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

A & A CARBREAKERS LIMITED

Company Information for the Period Ended 31st March 2012

Director:	M Greenwood
Registered office:	Cowpen Bewley Road Billingham Cleveland TS23 4EX
Company Registration Number:	06812330 (England and Wales)

A & A CARBREAKERS LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	20,000	20,000
Tangible assets:	3	4,016	680
Total fixed assets:		<u>24,016</u>	<u>20,680</u>
Current assets			
Stocks:		7,000	10,150
Debtors:	4	2,902	1
Total current assets:		<u>9,902</u>	<u>10,151</u>
Creditors			
Creditors: amounts falling due within one year	5	33,384	30,156
Net current assets (liabilities):		<u>(23,482)</u>	<u>(20,005)</u>
Total assets less current liabilities:		<u>534</u>	<u>675</u>
Total net assets (liabilities):		<u><u>534</u></u>	<u><u>675</u></u>

The notes form part of these financial statements

A & A CARBREAKERS LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	2	2
Profit and Loss account:		532	673
Total shareholders funds:		<u>534</u>	<u>675</u>

For the year ending 31 March 2012 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 July 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: M Greenwood
Status: Director

The notes form part of these financial statements

A & A CARBREAKERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention

A & A CARBREAKERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Intangible assets

	Total
Cost	£
At 01st April 2011:	20,000
	<u>20,000</u>
Net book value	£
At 31st March 2012:	<u>20,000</u>
At 31st March 2011:	<u>20,000</u>

A & A CARBREAKERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Tangible assets

	Total
Cost	£
At 01st April 2011:	1,099
Additions:	4,674
At 31st March 2012:	5,773
Depreciation	
At 01st April 2011:	419
Charge for year:	1,338
At 31st March 2012:	1,757
Net book value	
At 31st March 2012:	4,016
At 31st March 2011:	680

A & A CARBREAKERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Debtors

	2012 £	2011 £
Other debtors:	2,902	1
Total:	<u>2,902</u>	<u>1</u>

A & A CARBREAKERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	3,513	5,219
Trade creditors:	215	1,160
Taxation and social security:	5,293	4,087
Accruals and deferred income:	500	500
Other creditors:	23,863	19,190
Total:	<u>33,384</u>	<u>30,156</u>

A & A CARBREAKERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.