

Registered Number: 06812330

England and Wales

A and A Carbreakers Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

A and A Carbreakers Limited
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A and A Carbreakers Limited
Accountants' Report
For the year ended 31 March 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

PM Cook & Co
2 Hunters Buildings
Bowesfield Lane
Stockton
TS18 3QZ

Dated: 08 November 2016

A and A Carbreakers Limited
Abbreviated Balance Sheet
As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	20,000	20,000
Tangible assets	3	5,212	3,115
		25,212	23,115
Current assets			
Stocks		6,000	6,000
Debtors		3,300	3,114
Cash at bank and in hand		11,473	-
		20,773	9,114
Creditors: amounts falling due within one year		(17,159)	(7,590)
Net current assets		3,614	1,524
Total assets less current liabilities		28,826	24,639
Creditors: amounts falling due after more than one year		-	(10,824)
Net assets		28,826	13,815
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		28,824	13,813
Shareholders funds		28,826	13,815

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

M GREENWOOD Director

Date approved by the board: 08 November 2016

A and A Carbreakers Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 0 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing balance
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Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Intangible fixed assets

	Intangible fixed assets
Cost or valuation	£
At 01 April 2015	20,000
At 31 March 2016	20,000
Net Book Values	
At 31 March 2016	20,000
At 31 March 2015	20,000

A and A Carbreakers Limited
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For the year ended 31 March 2016

3 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2015	7,906
Additions	3,400
At 31 March 2016	11,306
Depreciation	
At 01 April 2015	4,791
Charge for year	1,303
At 31 March 2016	6,094
Net book values	
At 31 March 2016	5,212
At 31 March 2015	3,115

4 Share capital

	2016	2015
Allotted called up and fully paid	£	£
2 Class A shares of £1.00 each	2	2
	2	2

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.