

Registered Number: 07040828

England and Wales

A A Autovan Leisure Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2015

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A A Autovan Leisure Ltd
Accountants' Report
For the year ended 31 October 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A A Autovan Leisure Ltd for the year ended 31 October 2015 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us.

As a practising member of The Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at www.cimaglobal.com

This report is made to the company's director in accordance with the terms of our engagement letter 17 May 2011. Our work has been undertaken solely to prepare for your approval the accounts of A A Autovan Leisure Ltd and state those matters that we have agreed to state to the company's director, as a body, in this report, in accordance with the requirements of The Chartered Institute of Management Accountants as detailed at www.cimaglobal.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A A Autovan Leisure Ltd. You consider that A A Autovan Leisure Ltd is exempt from statutory audit requirement for the year

We have not been instructed to carry out an audit of the financial statement. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Chris Grant & Co Ltd
Chartered Management Accountants
87 Huddersfield Road
Mirfield
West Yorkshire
WF14 8AT

Dated: 07 March 2016

A A Autovan Leisure Ltd
Abbreviated Balance Sheet
As at 31 October 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	7,089	8,861
		7,089	8,861
Current assets			
Debtors		11,026	18,741
Cash at bank and in hand		851	7,727
		11,877	26,468
Creditors: amounts falling due within one year		(15,485)	(31,711)
Net current liabilities		(3,608)	(5,243)
Total assets less current liabilities		3,481	3,618
Net assets		3,481	3,618
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		3,478	3,615
Shareholders funds		3,481	3,618

For the year ended 31 October 2015 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

Mr Andrew Ainley Director

Date approved by the board: 14 March 2016

A A Autovan Leisure Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2015

1 Accounting Policies

Turnover

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

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.

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	20% Reducing balance
Fixtures and Fittings	20% Reducing balance

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 November 2014	27,072
At 31 October 2015	27,072
Depreciation	
At 01 November 2014	18,211
Charge for year	1,772
At 31 October 2015	19,983
Net book values	
At 31 October 2015	7,089
At 31 October 2014	8,861

3 Share capital

	2015	2014
Allotted called up and fully paid	£	£
3 Ordinary £1 shares of £1.00 each	3	3
	3	3

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.