

Registered Number:07040828

England and Wales

A A Autovan Leisure Ltd

Unaudited Financial Statements

For the year ended 31 October 2016

A A Autovan Leisure Ltd

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Statement of Financial Position
As at 31 October 2016

	Notes	2016 £	2015 £
Fixed assets			
Property, plant and equipment	2	5,812	7,089
		5,812	7,089
Current assets			
Trade and other receivables	3	7,260	11,026
Cash and cash equivalents		12,552	851
		19,812	11,877
Trade and other payables: amounts falling due within one year	4	(18,439)	(15,485)
Net current assets		1,373	(3,608)
Total assets less current liabilities		7,185	3,481
Net assets		7,185	3,481
Capital and reserves			
Called up share capital		3	3
Retained earnings		7,182	3,478
Shareholders' funds		7,185	3,481

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 17 May 2017 and were signed by:

Mr Andrew Ainley Director

A A Autovan Leisure Ltd

Notes to the Financial Statements For the year ended 31 October 2016

Statutory Information

A A Autovan Leisure Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 07040828.

Registered address:
7 Sycamore Lane
Holmfirth
Huddersfield
West Yorkshire
HD9 7RT

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

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. Property, plant and equipment

	Plant and machinery £	Fixtures and fittings £	Total £
Cost or valuation			
At 01 November 2015	25,685	1,387	27,072
At 31 October 2016	25,685	1,387	27,072
Provision for depreciation and impairment			
At 01 November 2015	18,877	1,106	19,983
Charge for year	1,226	51	1,277
At 31 October 2016	20,103	1,157	21,260
Net book value			
At 31 October 2016	5,582	230	5,812
At 31 October 2015	6,808	281	7,089

A A Autovan Leisure Ltd

Notes to the Financial Statements Continued For the year ended 31 October 2016

3. Trade and other receivables

	2016	2015
	£	£
Trade debtors	6,339	10,503
Other debtors	921	523
	7,260	11,026

4. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Bank loans and overdraft	1,566	499
Trade creditors	1	348
Taxation and social security	16,212	13,983
Other creditors	660	655
	18,439	15,485

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.