

AQA CARDIFF LIMITED

Report and Financial Statements

30 June 2017

Registered No 08095644

Directors

M ALI

Secretary

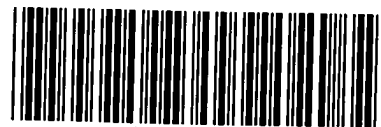
Accountants / Auditors

ST DAVIDS PARTNERSHIP
111B COWBRIDGE RD WEST
CARDIFF
CF5 5TA

Registered Office

PEN- Y- WAIN FARM
TY MAWR LANE
CARDIFF
CF5 2YF

WEDNESDAY



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28/03/2018

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COMPANIES HOUSE

Directors' report

The directors present their report and financial statements for the year ended 30 June 2017.

Results and dividends

The profit for the year after taxation amounted to £7,266.

Principal activities

SCRAP METAL

Directors

The director(s) shown below have held office during the whole of the period

M ALI

On behalf of the board

Name: M ALI

Status: Director

Date: 26 March 2018

Profit and loss account

for the year ended 30 June 2017

	2017	2016
Notes	£	£
Turnover / revenue	72,163	51,407
Cost of sales	(15,757)	(11,149)
Gross Profit	<u>56,406</u>	<u>40,258</u>
Distribution costs	(0)	(0)
Administrative expenses	(47,197)	(35,025)
Other Operating Income	0	0
Profit/(Loss) on disposal of fixed assets	(0)	(0)
Operating profit	<u>9,209</u>	<u>5,233</u>
Interest receivable and similar income	0	0
Interest payable and similar charges	(0)	(0)
Profit or (loss) on ordinary activities before taxation	<u>9,209</u>	<u>5,233</u>
Tax on profit on ordinary activities	(1,943)	(1,118)
Profit/(Loss) for the financial year after taxation	<u>7,266</u>	<u>4,115</u>
Dividends for the period	(0)	(0)
Profit or (loss) for the financial year	<u>7,266</u>	<u>4,115</u>

The notes form part of these financial statements

Statement of total recognised gains and losses

	2017	2016
	£	£
Total recognised gains and losses for the period:	<u>0</u>	<u>0</u>

Statement of Financial Position

As at 30 June 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets		0	0
Property, plant and equipment		1,360	2,720
Financial assets		0	0
Total fixed assets		1,360	2,720
Current assets			
Inventories		0	0
Debtors		13,709	9,577
Cash at bank and on hand		3,338	6,841
Total current assets		17,047	16,418
Creditors: amounts falling due within one year		(3,043)	(2,286)
Net current assets		14,004	14,132
Total assets less current liabilities		15,364	16,852
Creditors: amounts falling due after more than one year		(0)	(8,754)
Provision for liabilities		(0)	(0)
Total net assets (liabilities)		15,364	8,098

The notes form part of these financial statements

Statement of Financial Position

As at 30 June 2017

continued

	Notes	2017 £	2016 £
Capital and reserves			
Called Up Share Capital		3	3
Share premium		0	0
Profit and loss account		15,361	8,095
Revaluation reserve		0	0
Other Reserves:		0	0
Shareholders' funds		15,364	8,098

For the year ending **30 June 2017** the company was entitled to exemption from audit in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors on: 26 March 2018.

SIGNED ON BEHALF OF THE BOARD BY:

Name: **M ALI**

Status: Director

1. Accounting policies

STANDARD ACCOUNTING POLICIES APPLIED

AQA CARDIFF LIMITED**UTR: 1113411134 | Accounting Period: 01 July 2016 - 30 June 2017****Computations****Summary: figures transferred to CT600**

	£	£
Trading and professional profits (Box 155):	9,713	
Net trading and professional profits (Box 165):		9,713
Profits before other deductions and reliefs (Box 235):		9,713
Total Profits chargeable to Corporation Tax (Box 315):		9,713

AQA CARDIFF LIMITED**UTR: 1113411134 | Accounting Period: 01 July 2016 - 30 June 2017****Summary**

	£	£
Trading losses		
Charitable donations		
Charges and allowances included in calculation of trading profits or losses		
Expensive cars		
General pool		
Allowances:	856	
Total allowances:		856
Qualifying expenditure		
Annual Investment Allowance		

AQA CARDIFF LIMITED**UTR: 1113411134 | Accounting Period: 01 July 2016 - 30 June 2017**

Adjustments

	£	£
Profit before tax:		9,209
Additions		
Depreciation:	1,360	
Deductions		
Net capital allowances:	856	
Adjusted profit/loss		
Adjusted trading profit for the period:		9,713

AQA CARDIFF LIMITED

UTR: 1113411134 | Accounting Period: 01 July 2016 - 30 June 2017

Capital allowances/balancing charges

Expensive cars

	£	£
Total expensive cars		

AQA CARDIFF LIMITED

UTR: 1113411134 | Accounting Period: 01 July 2016 - 30 June 2017

Machinery and plant

	£	£
Written down value brought forward:		4,753
Additions in the period		
Total expenditure qualifying for FYA:		0
Additions for Annual Investment Allowance		
Disposals in the period		

Allowances and charges

Total First Year Allowances claimed:	0	
Writing Down Allowance claimed:	856	
Total allowances claimed:		856
Written down value		
Written down value carried forward:		3,897

AQA CARDIFF LIMITED

UTR: 1113411134 | Accounting Period: 01 July 2016 - 30 June 2017

Summary totals

	£	£
Capital allowances		
Machinery and plant:	856	
Total allowances:		856
Balancing charges		
Net allowances		
Trade net allowances:		856

AQA CARDIFF LIMITED

UTR: 1113411134 | Accounting Period: 01 July 2016 - 30 June 2017

Apportionment of profits

	£	£
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AQA CARDIFF LIMITED

UTR: 1113411134 | Accounting Period: 01 July 2016 - 30 June 2017

Detailed profit and loss

£ £

Summary of detailed profit and loss

Gross profit or losses

Gross profit or losses: 56,406

Expenses

Total expenses: 47,197

Non-trade income

Total non-trade income: 0

Profit or losses before tax 9,209

Trading account

Turnover

Turnover/sales: 72,163

Cost of sales

Cost of sales: 15,757

Gross profit

Gross profit: 56,406

AQA CARDIFF LIMITED

UTR: 1113411134 | Accounting Period: 01 July 2016 - 30 June 2017

Expenses

£ £

Directors', employees and subcontractor costs

Salaries and wages: 6,240

Legal and professional costs

Accountancy and audit: 550

Legal and professional charges: 5,415

Property costs

Light, heat and power: 614

Rent and rates: 3,106

Repairs, renewals and maintenance: 322

General administrative expenses

Advertising and promotions: 323

Depreciation: 1,360

Insurance: 11,527

Travel and subsistence: 11,994

Vehicle expenses: 2,490

Sundry expenses (use only for small miscellaneous expenses): 3,256

Total expenses

Total expenses: 47,197