

REGISTERED NUMBER: 04895500 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2018

for

A7 Components Limited

**Contents of the Financial Statements  
for the Year Ended 30 September 2018**

	<b>Page</b>
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**A7 Components Limited**  
**Company Information**  
**for the Year Ended 30 September 2018**

**DIRECTORS:** D F Cochrane  
Mrs I J M Cochrane

**SECRETARY:** Mrs I J M Cochrane

**REGISTERED OFFICE:** 18 Russell Avenue  
Dunchurch  
Rugby  
Warwickshire  
CV22 6PX

**REGISTERED NUMBER:** 04895500 (England and Wales)

**ACCOUNTANTS:** Carter & Co  
19 Warren Park Way  
Enderby  
Leicester  
LE19 4SA

**Balance Sheet**  
**30 September 2018**

	Notes	30.9.18 £	£	30.9.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		148		183
<b>CURRENT ASSETS</b>					
Stocks		40,000		33,750	
Debtors	5	-		19	
Cash at bank and in hand		<u>31,202</u>		<u>19,585</u>	
		71,202		53,354	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>24,586</u>		<u>32,884</u>	
<b>NET CURRENT ASSETS</b>			<u>46,616</u>		<u>20,470</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>46,764</u>		<u>20,653</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Retained earnings			<u>46,763</u>		<u>20,652</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>46,764</u>		<u>20,653</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

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.

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

The financial statements were approved by the Board of Directors on 13 June 2019 and were signed on its behalf by:

D F Cochrane - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 September 2018**

**1. STATUTORY INFORMATION**

A7 Components Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2017 - 3) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2018**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2017	
and 30 September 2018	<u>3,030</u>
<b>DEPRECIATION</b>	
At 1 October 2017	2,847
Charge for year	35
At 30 September 2018	<u>2,882</u>
<b>NET BOOK VALUE</b>	
At 30 September 2018	<u>148</u>
At 30 September 2017	<u>183</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.18 £	30.9.17 £
Other debtors	<u>-</u>	<u>19</u>

Other debtors represents a VAT refund due amounting to £nil (2017: £19).

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.18 £	30.9.17 £
Taxation and social security	7,802	6,793
Other creditors	<u>16,784</u>	<u>26,091</u>
	<u>24,586</u>	<u>32,884</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid: Number:                      Class:	Nominal value:	30.9.18	30.9.17
10                      Ordinary	£0.10	£ 1	£ 1
(30.9.17 - 1 )		<u>1</u>	<u>1</u>

**8. RELATED PARTY DISCLOSURES**

During the year, total dividends of £4,000 (2017 - £5,000) were paid to the directors .

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.