

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

A & A Exhibitions Limited

A & A Exhibitions Limited (Registered number: 05284058)

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for the Year Ended 31 December 2015

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A & A Exhibitions Limited

Company Information **for the Year Ended 31 December 2015**

DIRECTOR:

Mr A Griffin

REGISTERED OFFICE:

5a Frascati Way
Maidenhead
Berkshire
SL6 4UY

REGISTERED NUMBER:

05284058 (England and Wales)

ACCOUNTANTS:

Wilson Partners Limited
Chartered Accountants
5a Frascati Way
Maidenhead
Berkshire
SL6 4UY

A & A Exhibitions Limited (Registered number: 05284058)**Abbreviated Balance Sheet****31 December 2015**

	Notes	31.12.15 £	31.12.14 £
ASSETS			
FIXED ASSETS			
Tangible assets	2	41,633	47,878
CURRENT ASSETS			
Stocks		9,245	13,895
Debtors		32,336	65,273
Prepayments and accrued income		3,376	4,553
Cash at bank		7	-
		<u>44,964</u>	<u>83,721</u>
		<u>86,597</u>	<u>131,599</u>
LIABILITIES			
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>(17,182)</u>	<u>12,674</u>
SHAREHOLDERS' FUNDS		<u>(17,180)</u>	<u>12,676</u>
PROVISIONS FOR LIABILITIES			
		8,033	9,218
CREDITORS			
	3	<u>95,744</u>	<u>109,705</u>
		<u>86,597</u>	<u>131,599</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

A & A Exhibitions Limited (Registered number: 05284058)

Abbreviated Balance Sheet - continued
31 December 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 August 2016 and were signed by:

Mr A Griffin - Director

The notes form part of these abbreviated accounts

A & A Exhibitions Limited (Registered number: 05284058)

Notes to the Abbreviated Accounts **for the Year Ended 31 December 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on the going concern basis as the director considers that the company has sufficient finance available from its banking facilities to enable it to continue trading and meet its liabilities as they fall due for a period of at least 12 months.

Accounting convention

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

Turnover

Turnover represents the value of goods and services under contracts, provided in the year, exclusive of Value Added Tax, to the extent that there is a right to consideration and is recorded at the value of consideration due.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Short leasehold	- Over the lease term
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions.

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

A & A Exhibitions Limited (Registered number: 05284058)

Notes to the Abbreviated Accounts - continued **for the Year Ended 31 December 2015**

1. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	106,178
Additions	<u>2,390</u>
At 31 December 2015	<u>108,568</u>
DEPRECIATION	
At 1 January 2015	58,300
Charge for year	<u>8,635</u>
At 31 December 2015	<u>66,935</u>
NET BOOK VALUE	
At 31 December 2015	<u>41,633</u>
At 31 December 2014	<u>47,878</u>

3. CREDITORS

Creditors include an amount of £ 8,758 (31.12.14 - £ 5,214) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.