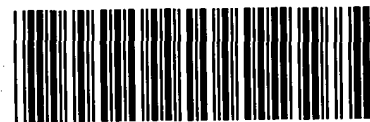


Abbreviated Unaudited Accounts
for the Year Ended 31 August 2014
for
AYCLIFFE AUTO SUPPLIES LIMITED

FRIDAY



A42L24PM

A23

06/03/2015

#268

COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Accountants' Report	6

AYCLIFFE AUTO SUPPLIES LIMITED

Company Information
for the Year Ended 31 August 2014

DIRECTOR:

M W Hardy

REGISTERED OFFICE:

356 Hilton Road
Aycliffe Industrial Estate
Newton Aycliffe
Co. Durham
DL5 6EN

REGISTERED NUMBER:

08146419 (England and Wales)

ACCOUNTANTS:

Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

AYCLIFFE AUTO SUPPLIES LIMITED (REGISTERED NUMBER: 08146419)

Abbreviated Balance Sheet

31 August 2014

	Notes	31/8/14 £	£	31/8/13 £	£
FIXED ASSETS					
Tangible assets	2		44,038		48,676
CURRENT ASSETS					
Stocks		132,287		110,024	
Debtors		144,366		102,952	
Cash at bank and in hand		28,021		27,277	
		<u>304,674</u>		<u>240,253</u>	
CREDITORS					
Amounts falling due within one year		<u>179,608</u>		<u>132,234</u>	
NET CURRENT ASSETS			<u>125,066</u>		<u>108,019</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			169,104		156,695
CREDITORS					
Amounts falling due after more than one year			(113,857)		(107,108)
PROVISIONS FOR LIABILITIES			<u>(6,669)</u>		<u>(7,331)</u>
NET ASSETS			<u><u>48,578</u></u>		<u><u>42,256</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>48,478</u>		<u>42,156</u>
SHAREHOLDERS' FUNDS			<u><u>48,578</u></u>		<u><u>42,256</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

Abbreviated Balance Sheet - continued
31 August 2014

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 24 February 2015 and were signed by:

A handwritten signature in black ink, appearing to read 'M W Hardy', with a long horizontal stroke extending to the right.

M W Hardy - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2014

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the going concern basis of accounting.

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

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

Improvements to property	- Straight line over 15 years
Plant and machinery	- At varying rates
Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

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 provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred is accounted for in respect of all material timing differences. The company has not adopted a policy of discounting deferred tax assets and liabilities.

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2013	51,853
Additions	1,823
	<hr/>
At 31 August 2014	53,676
DEPRECIATION	
At 1 September 2013	3,177
Charge for year	6,461
	<hr/>
At 31 August 2014	9,638
NET BOOK VALUE	
At 31 August 2014	44,038
	<hr/>
At 31 August 2013	48,676
	<hr/>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/8/14 £	31/8/13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. ULTIMATE CONTROLLING PARTY

The company was under the control of the director and his spouse (that held office as at 31 August 2014) during the period, by virtue of their shareholding in the company.

Accountants' Report to the Director
on the Unaudited Financial Statements of
Aycliffe Auto Supplies Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aycliffe Auto Supplies Limited for the year ended 31 August 2014 which comprise 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 us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Aycliffe Auto Supplies Limited in accordance with the terms of our engagement letter dated 25 July 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Aycliffe Auto Supplies Limited and state those matters that we have agreed to state to the director of Aycliffe Auto Supplies Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Aycliffe Auto Supplies Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Aycliffe Auto Supplies Limited. You consider that Aycliffe Auto Supplies Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Aycliffe Auto Supplies Limited. 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 statutory financial statements.



Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

24 February 2015