

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

AAA A1 Streamline Roadmarkings Ltd

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for the Year Ended 30 September 2013

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DIRECTORS:	Mrs C Houghton R Houghton
SECRETARY:	Mrs C Houghton
REGISTERED OFFICE:	Unit 7 Thompson Road Whitehills Business Park Blackpool FY4 5LW
REGISTERED NUMBER:	02536616 (England and Wales)
ACCOUNTANTS:	Glenluce Business Services 4 Northern Diver Building Appley Lane North Appley Bridge Wigan WN6 9AE

Abbreviated Balance Sheet
30 September 2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Tangible assets	2		901,591		840,565
CURRENT ASSETS					
Stocks		216,980		200,000	
Debtors		<u>454,093</u>		<u>375,518</u>	
		671,073		575,518	
CREDITORS					
Amounts falling due within one year		<u>661,562</u>		<u>590,358</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>9,511</u>		<u>(14,840)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			911,102		825,725
CREDITORS					
Amounts falling due after more than one year			(358,725)		(305,845)
PROVISIONS FOR LIABILITIES			-		(11,940)
NET ASSETS			<u>552,377</u>		<u>507,940</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>552,277</u>		<u>507,840</u>
SHAREHOLDERS' FUNDS			<u>552,377</u>		<u>507,940</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
30 September 2013

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 Board of Directors on 15 October 2014 and were signed on its behalf by:

Mrs C Houghton - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

1. **ACCOUNTING POLICIES**

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, 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.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% 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.

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 October 2012	1,050,328
Additions	147,496
Disposals	(88,400)
At 30 September 2013	<u>1,109,424</u>
DEPRECIATION	
At 1 October 2012	209,763
Charge for year	72,771
Eliminated on disposal	(74,701)
At 30 September 2013	<u>207,833</u>
NET BOOK VALUE	
At 30 September 2013	<u>901,591</u>
At 30 September 2012	<u>840,565</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2013

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
100	Ordinary	1	100	100
1	ORDINARY A SHARE	1	-	-
2	ORDINARY B SHARE			
	ORDINARY C SHARE	2	-	-
			<u>100</u>	<u>100</u>

The following reproduces the text of the report prepared for the directors 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Glenluce Business Services
4 Northern Diver Building
Appley Lane North
Appley Bridge
Wigan
WN6 9AE

15 October 2014