Registered number: 09951821

A&A SPEDITION LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018

Sparks Accounting

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A&A Spedition Ltd
Unaudited Financial Statements
For The Year Ended 31 January 2018

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A&A Spedition Ltd
Balance Sheet
As at 31 January 2018

Registered number: 09951821

	Notes	31 January 2018		Period to 31 January 2017	
		£	£	£	£
CURRENT ASSETS					
Debtors	**3**	3,311		3,310	
Cash at bank and in hand		4,790		1,860	
		8,101		5,170	
Creditors: Amounts Falling Due Within One Year	**4**	(3,363)		(2,456)	
NET CURRENT ASSETS (LIABILITIES)			4,738		2,714
TOTAL ASSETS LESS CURRENT LIABILITIES			4,738		2,714
NET ASSETS			4,738		2,714
CAPITAL AND RESERVES					
Called up share capital	**5**		1		-
Profit and Loss Account			4,737		2,714
SHAREHOLDERS' FUNDS			4,738		2,714

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Ion Nicolescu

11/09/2018

The notes on pages 3 to 4 form part of these financial statements.

A&A Spedition Ltd
Notes to the Financial Statements
For The Year Ended 31 January 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Debtors

	31 January 2018	Period to 31 January 2017
	£	£
Due within one year		
Director's loan account	3,311	3,310
	3,311	3,310

4. Creditors: Amounts Falling Due Within One Year

	31 January 2018	Period to 31 January 2017
	£	£
Other taxes and social security	3,153	2,320
VAT	210	136
	3,363	2,456

5. Share Capital

	31 January 2018	Period to 31 January 2017
Allotted, Called up and fully paid	1	-

6. **Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

7. **General Information**

A&A Spedition Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09951821. The registered office is Flat 13 Nightingale Court, Fleming Road, Chafford Hundred, RM16 6DD.

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.