

Registered number: 6465056

A2B Car & Van Sales Ltd

ACCOUNTS

FOR THE YEAR ENDED 31/01/2025

Prepared By:

Lindrick Accountancy Services Ltd

205 Outgang Lane

Dinnington

Sheffield

S25 3QY

A2B Car & Van Sales Ltd

**ACCOUNTS
FOR THE YEAR ENDED 31/01/2025**

DIRECTORS

W Coulson

SECRETARY

Melanie Hague

REGISTERED OFFICE

LINDRICK HOUSE
205 OUTGANG LANE
SHEFFIELD
SOUTH YORKSHIRE
S25 3QY

COMPANY DETAILS

Private company limited by shares registered in EW - England and
Wales, registered number 6465056

ACCOUNTANTS

Lindrick Accountancy Services Ltd
205 Outgang Lane
Dinnington
Sheffield
S25 3QY

A2B Car & Van Sales Ltd

**ACCOUNTS
FOR THE YEAR ENDED 31/01/2025**

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A2B Car & Van Sales Ltd

BALANCE SHEET AT 31/01/2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	2	23,974	30,913
CURRENT ASSETS			
Stock		558,358	723,484
Debtors	4	60,380	6,150
Cash at bank and in hand		152,353	74,770
		<u>771,091</u>	<u>804,404</u>
CREDITORS: Amounts falling due within one year	5	109,966	180,078
NET CURRENT ASSETS		<u>661,125</u>	<u>624,326</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>685,099</u>	<u>655,239</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>684,999</u>	<u>655,139</u>
SHAREHOLDERS' FUNDS		<u>685,099</u>	<u>655,239</u>

For the year ending 31/01/2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 29/04/2025 and signed on their behalf
by**

.....
W Coulson
Director

A2B Car & Van Sales Ltd

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2025**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 15%
Commercial Vehicles	reducing balance 25%
Fixtures and Fittings	reducing balance 15%
Equipment	reducing balance 33%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

A2B Car & Van Sales Ltd

2. TANGIBLE FIXED ASSETS

	Plant and Machinery Etc.	Total
	£	£
Cost		
At 01/02/2024	58,726	58,726
Additions	1,036	1,036
At 31/01/2025	59,762	59,762
Depreciation		
At 01/02/2024	27,813	27,813
For the year	7,975	7,975
At 31/01/2025	35,788	35,788
Net Book Amounts		
At 31/01/2025	23,974	23,974
At 31/01/2024	30,913	30,913

3. STOCK

	2025	2024
	£	£
Stock comprises:		
Stock	558,358	723,484
	558,358	723,484

4. DEBTORS

	2025	2024
	£	£
Amounts falling due within one year:		
Trade debtors	24,878	6,150
Other debtors	35,502	-
	60,380	6,150

A2B Car & Van Sales Ltd

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Bank loans and overdrafts	7,849	29,543
Trade creditors	39,906	36,492
Taxation and social security	59,841	75,975
Other creditors	2,370	38,068
	<u>109,966</u>	<u>180,078</u>

6. EMPLOYEES

	2025	2024
	No.	No.
Average number of employees	6	6

7. SHARE CAPITAL

	2025	2024
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</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.