

Registered number
4381685

A & A Automatics Limited

Abbreviated Accounts

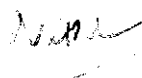
28 February 2005



A & A Automatics Limited
Accountants' Report

**Accountants' report on the unaudited accounts
to the director of A & A Automatics Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 28 February 05, set out on pages 2 to 4, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Nebula
Tax Accountants

17 Lytham
Arlington
Tamworth
Staffordshire
B77 4QA

9 August 2005

A & A Automatics Limited
Abbreviated Balance Sheet
as at 28 February 2005

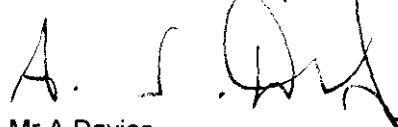
	Notes	2005 £	2004 £
Fixed assets			
Intangible assets	2	12,000	18,000
Tangible assets	3	14,586	24,039
		<u>26,586</u>	<u>42,039</u>
Current assets			
Debtors		70,040	70,244
Cash at bank and in hand		55,493	17,186
		<u>125,533</u>	<u>87,430</u>
Creditors: amounts falling due within one year		(64,727)	(61,706)
Net current assets		<u>60,806</u>	<u>25,724</u>
Total assets less current liabilities		<u>87,392</u>	<u>67,763</u>
Creditors: amounts falling due after more than one year		-	(12,515)
Net assets		<u>87,392</u>	<u>55,248</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		87,292	55,148
Shareholders' funds		<u>87,392</u>	<u>55,248</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Mr A Davies
Director

Approved by the board on 9 August 2005

A & A Automatics Limited
Notes to the Abbreviated Accounts
for the year ended 28 February 2005

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Intangible fixed assets

	£
Cost	
At 1 March 2004	30,000
At 28 February 2005	<u>30,000</u>
Amortisation	
At 1 March 2004	12,000
Provided during the year	<u>6,000</u>
At 28 February 2005	<u>18,000</u>
Net book value	
At 28 February 2005	<u>12,000</u>
At 29 February 2004	<u>18,000</u>

A & A Automatics Limited
Notes to the Abbreviated Accounts
for the year ended 28 February 2005

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

3 Tangible fixed assets	£	
Cost		
At 1 March 2004	40,986	
Additions	742	
At 28 February 2005	<u>41,728</u>	
Depreciation		
At 1 March 2004	16,947	
Charge for the year	10,195	
At 28 February 2005	<u>27,142</u>	
Net book value		
At 28 February 2005	<u>14,586</u>	
At 29 February 2004	<u>24,039</u>	
4 Loans	2005	2004
	£	£
Creditors include:		
Secured bank loans	<u>14,215</u>	<u>21,746</u>
5 Share capital	2005	2004
	£	£
Authorised:		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	2005	2004
	No	No
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>