

Registered Number 04381685

A & A AUTOMATICS LIMITED

Abbreviated Accounts

28 February 2010

**A & A AUTOMATICS LIMITED**

Registered Number 04381685

**Balance Sheet as at 28 February 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	<u>10,176</u>	<u>5,233</u>
Total fixed assets		10,176	5,233
<b>Current assets</b>			
Stocks		3,017	2,778
Debtors		94,941	72,225
Cash at bank and in hand		28,633	22,699
Total current assets		<u>126,591</u>	<u>97,702</u>
<b>Creditors: amounts falling due within one year</b>		(78,590)	(62,496)
Net current assets		48,001	35,206
Total assets less current liabilities		<u>58,177</u>	<u>40,439</u>
Provisions for liabilities and charges		(1,200)	(425)
Total net Assets (liabilities)		56,977	40,014
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>56,877</u>	<u>39,914</u>
Shareholders funds		<u>56,977</u>	<u>40,014</u>

- a. For the year ending 28 February 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 July 2010

And signed on their behalf by:

Mr A Davies, Director

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 28 February 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

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

Plant and Machinery                      20.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 28 February 2009	17,337
additions	8,014
disposals	
revaluations	
transfers	
At 28 February 2010	<u>25,351</u>
Depreciation	
At 28 February 2009	12,104
Charge for year	3,071
on disposals	
At 28 February 2010	<u>15,175</u>
Net Book Value	
At 28 February 2009	5,233
At 28 February 2010	<u>10,176</u>