

**Registered Number 04758791**

**AA ENGINEERING & HYDRAULICS LTD**

**Abbreviated Accounts**

**31 May 2012**

## Abbreviated Balance Sheet as at 31 May 2012

	Notes	2012	2011
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	12,432	15,870
		<u>12,432</u>	<u>15,870</u>
<b>Current assets</b>			
Stocks		3,249	27,673
Debtors		39,852	42,049
Cash at bank and in hand		26,941	5,088
		<u>70,042</u>	<u>74,810</u>
<b>Creditors: amounts falling due within one year</b>		(31,098)	(20,671)
<b>Net current assets (liabilities)</b>		<u>38,944</u>	<u>54,139</u>
<b>Total assets less current liabilities</b>		<u>51,376</u>	<u>70,009</u>
<b>Total net assets (liabilities)</b>		<u>51,376</u>	<u>70,009</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		51,276	69,909
<b>Shareholders' funds</b>		<u>51,376</u>	<u>70,009</u>

- For the year ending 31 May 2012 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 February 2013

And signed on their behalf by:

**Mr A Atkinson, Director**

**Notes to the Abbreviated Accounts for the period ended 31 May 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 June 2011	46,944
Additions	707
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>47,651</u>
<b>Depreciation</b>	
At 1 June 2011	31,074
Charge for the year	4,145
On disposals	-
At 31 May 2012	<u>35,219</u>
<b>Net book values</b>	
At 31 May 2012	<u>12,432</u>
At 31 May 2011	<u>15,870</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.