

Company Registration No. 05543970 (England and Wales)

A & A CONSTRUCTION (MIDDLEWICH) LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2011



A & A CONSTRUCTION (MIDDLEWICH) LTD

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A & A CONSTRUCTION (MIDDLEWICH) LTD

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		20,113		8,874
Current assets					
Stocks		200		2,000	
Debtors		12,152		11,975	
Cash at bank and in hand		17,920		23,507	
		30,272		37,482	
Creditors, amounts falling due within one year		(29,890)		(41,170)	
Net current assets/(liabilities)			382		(3,688)
Total assets less current liabilities			20,495		5,186
Creditors: amounts falling due after more than one year			(7,333)		-
Provisions for liabilities			(4,023)		(1,802)
			9,139		3,384
Capital and reserves					
Called up share capital	3		1,100		1,100
Profit and loss account			8,039		2,284
Shareholders' funds			9,139		3,384

A & A CONSTRUCTION (MIDDLEWICH) LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2011

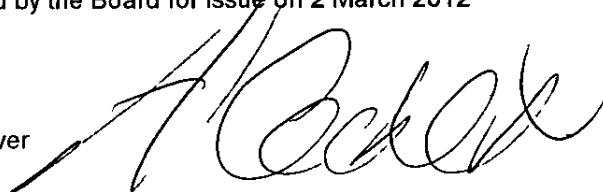
For the financial year ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 2 March 2012

A A Carver
Director



Company Registration No. 05543970

A & A CONSTRUCTION (MIDDLEWICH) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	15 % Reducing balance basis
Fixtures, fittings & equipment	33% Straight line
Motor vehicles	25 % Reducing balance basis

1.6 Revenue recognition

Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax

A & A CONSTRUCTION (MIDDLEWICH) LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2011

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 September 2010	25,000	16,830	41,830
Additions	-	19,335	19,335
Disposals	-	(12,995)	(12,995)
At 31 August 2011	25,000	23,170	48,170
Depreciation			
At 1 September 2010	25,000	7,956	32,956
On disposals	-	(7,595)	(7,595)
Charge for the year	-	2,696	2,696
At 31 August 2011	25,000	3,057	28,057
Net book value			
At 31 August 2011	-	20,113	20,113
At 31 August 2010	-	8,874	8,874

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
1,000 Ordinary Shares of £1 each	1,000	1,000
100 Ordinary 'A' Shares of £1 each	100	100
	1,100	1,100

4 Related party relationships and transactions

Other transactions

During the year the director A A Carver provided the company with an interest free loan. At the year end the amount owed to the director was £8,076 (2010 £7,068)

J A Carver, a shareholder of the company provided the company with an interest free loan. At the year end the balance due to J A Carver was £5,097 (2010 £5,217)

During the year S Carver, a shareholder of the company received dividends of £1,800 (2010 £6,000)