

Company Registration No 05543970 (England and Wales)

A & A CONSTRUCTION (MIDDLEWICH) LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2013

TUESDAY



A38AIV00

A11

20/05/2014

#270

COMPANIES HOUSE

A & A CONSTRUCTION (MIDDLEWICH) LTD

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		12,140		15,397
Current assets					
Stocks		15,910		5,150	
Debtors		11,521		12,286	
Cash at bank and in hand		19,486		21,543	
		46,917		38,979	
Creditors amounts falling due within one year		(32,900)		(30,637)	
Net current assets			14,017		8,342
Total assets less current liabilities			26,157		23,739
Creditors amounts falling due after more than one year			-		(3,667)
Provisions for liabilities			(2,428)		(3,080)
			23,729		16,992
Capital and reserves					
Called up share capital	3		1,100		1,100
Profit and loss account			22,629		15,892
Shareholders' funds			23,729		16,992

A & A CONSTRUCTION (MIDDLEWICH) LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2013

For the financial year ended 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 16 May 2014

A A Carver
Director



Company Registration No 05543970

A & A CONSTRUCTION (MIDDLEWICH) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2013

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 2013

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 September 2012	25,000	23,362	48,362
Additions	-	514	514
At 31 August 2013	25,000	23,876	48,876
Depreciation			
At 1 September 2012	25,000	7,965	32,965
Charge for the year	-	3,771	3,771
At 31 August 2013	25,000	11,736	36,736
Net book value			
At 31 August 2013	-	12,140	12,140
At 31 August 2012	-	15,397	15,397

3 Share capital

	2013 £	2012 £
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